

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 72 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dem	
			#	\$	(% of principal balance)	#	\$
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
WALLICK 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		3	\$210,150.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		22	\$1,473,001.36	2.73%	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
GLENDENNING 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 DBA MOTIVE LENDING	1	\$80,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$243,400.00	0.45%	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
	1	\$83,300.00	0.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	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	2	\$138,464.63	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$217,430.85	0.4%	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
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00
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%	1	\$70,339.12
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
	1	\$76,000.00	0.14%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEEW YORK CORPORATION					
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 GROUP	1	\$49,440.00	0.09%	0	\$0.00
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	2	\$141,750.00	0.26%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$67,500.00	0.12%	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
	1	\$52,000.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	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>1</b>	<b>\$70,339.12</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
		2	\$425,501.11	3.35%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	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 WHOLESALE	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
DSB	1	\$280,000.00	0.3%	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 GROUP MORTGAGE, LLC.	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	1	\$228,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$755,464.64	0.81%	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	4	\$1,383,000.00	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,114,000.00	2.26%	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	0.25%	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
		1	\$88,010.00	0.25%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
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
	1	\$40,000.00	0.11%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.57%	0	\$0.00
	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
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	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 CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
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
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
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
FRANDSEN 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	1	\$175,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$403,000.00	0.42%	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
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.21%	0	\$0.00
	OPES 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
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.19%	0	\$0.00
	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
	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.59%	0	\$0.00
	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 DBA MOTIVE LENDING	1	\$108,702.81	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.59%	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
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,350.00	2.07%	0	\$0.00
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
	IPA VA 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 HONSDALE 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
		1	\$55,000.00	0.42%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
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
FARMERS & MERCHANTS SAVINGS BANK	1	\$74,250.00	0.57%	0	\$0.00
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
	IPA VA 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
		1	\$68,950.00	0.53%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY						
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	1	\$151,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,460.00	0.31%	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 NETWORK	1	\$307,000.00	0.42%	0	\$0.00
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	1	\$229,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$492,500.00	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$475,000.00	0.65%	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	1	\$88,764.09	1.95%	0	\$0.00

	CORPORATION					
	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
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,500.00	1.65%	0	\$0.00
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
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,787.94	1.25%	0	\$0.00
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
	HOME PATH 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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,000.00	3%	0	\$0.00
	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
		1	\$161,500.00	0.96%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION					
	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		26	\$8,422,906.91	100%	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK					
<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		REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,030,376.47	100%	0	\$0.00
<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>
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	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,500.00	5.6%	0	\$0.00
	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
	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
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,030,995.48	8.94%	0	\$0.00
	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
	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>



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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, INC.	1	\$171,445.90	0.58%	0	\$0.00
	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>

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3138YEEP8		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
			1	\$142,793.97	2.69%	0	\$0.00

	JEFFERSON BANK AND TRUST COMPANY					
	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
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$146,004.88	3.25%	0	\$0.00
	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
		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			13	\$3,869,798.38	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<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>
3138YGDY7		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%	1	\$583,331.57
<b>Total</b>		<b>34</b>	<b>\$10,049,796.85</b>	<b>100%</b>	<b>1</b>	<b>\$583,331.57</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>
3138YHJQ4	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>
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>
3138YKN66		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,042,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,042,500.00</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
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,659,861.60	3.46%	0	\$0.00
		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
			1	\$354,532.52	0.74%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	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
	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>
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

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	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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,670,432.92	100%	0	\$0.00
<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			39	\$3,500,625.61	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<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>
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%	1	\$23,546.63
		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>1</b>	<b>\$23,546.63</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>
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	1	\$99,698.28	2.75%	0	\$0.00



	LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBILITY 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	1	\$457,500.00	1.28%	0	\$0.00

	CORPORATION					
	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
		1	\$270,173.99	0.6%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
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	1	\$415,741.90	0.92%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,489.41	0.75%	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
		1	\$64,799.54	0.57%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
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	1	\$112,869.74	0.99%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$159,099.46	1.4%	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
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,079.64	1.29%	0		\$0.00
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	1	\$135,594.46	1.19%	0	\$0.00

	COMPANY					
	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	1.27%	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
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$82,648.52	0.35%	0	\$0.00
	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	1	\$41,800.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$68,709.40	0.29%	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 MICHIGAN CORPORATION	1	\$52,970.00	0.22%	0	\$0.00
	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
		1	\$79,892.24	0.34%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP					
	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
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$68,399.80	0.29%	0	\$0.00
	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	1	\$73,000.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$118,000.00	0.5%	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
		1	\$573,877.06	3.41%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	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 CORPORATION A CA CORP	1	\$624,657.44	0.24%	0	\$0.00
	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	1	\$345,523.30	0.13%	0	\$0.00

	CORPORATION					
	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
		1	\$215,000.00	0.08%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	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
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,625.39	0.1%	0	\$0.00
	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
		1	\$416,399.18	0.16%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
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	3	\$1,408,600.02	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,647,445.99	0.63%	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	1	\$270,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$885,607.92	0.34%	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%	0	\$0.00
	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	0.07%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$259,890,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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. HOVNANIAN 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
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$415,713.97	2.77%	0	\$0.00
	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	1	\$359,420.95	1.43%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$409,565.26	1.63%	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	71.23%	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
		1	\$256,500.00	0.25%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
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	4	\$1,373,444.31	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$689,600.68	0.67%	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	3	\$769,049.52	0.75%	0	\$0.00

	A CORPORATION					
	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
	NOVA FINAINCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$289,750.00	0.28%	0	\$0.00
	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
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.25%	0	\$0.00
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	1	\$406,600.00	0.4%	0	\$0.00

	SUMMIT FUNDING, INC.	8	\$2,472,177.15	2.4%	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	1	\$218,205.67	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$517,898.04	0.5%	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	0.16%	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
		1	\$103,790.00	0.29%	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP					
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
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,860.19	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$98,100.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,011.27	0.29%	0	\$0.00
QUONTIC BANK	1	\$109,417.33	0.31%	0	\$0.00
	1	\$87,045.19	0.24%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC					
	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	1	\$102,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$397,499.66	1.11%	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
		1	\$102,461.45	0.29%	0	\$0.00



	WATERSTONE MORTGAGE CORP A CORPORATION					
	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 A CORPORATION	1	\$119,538.77	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	\$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 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.	1	\$149,900.00	0.16%	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 OWNED 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	3	\$390,286.71	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$145,864.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$558,463.46	0.59%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$395,815.00	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$111,920.00	0.12%	0	\$0.00

CORPORATION						
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	2	\$275,019.72	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$285,467.41	0.3%	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	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$120,601.52	0.13%	0	\$0.00	

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 ARIZONA CORPORATION	1	\$124,830.82	0.13%	0	\$0.00
MORTGAGE 1 INC DBA BLUE WATER	1	\$135,520.20	0.14%	0	\$0.00

	HOME LOANS A MI CORP					
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,896.42	0.13%	0	\$0.00
		2	\$274,384.19	0.29%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
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
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$116,293.14	0.12%	0	\$0.00



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 PARTNERS, 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	1	\$128,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$926,131.29	0.99%	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
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$252,196.55	0.27%	0	\$0.00

	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	2	\$229,039.70	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$666,059.38	0.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$113,856.57	0.12%	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	2	\$317,920.98	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$161,282.11	0.25%	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	1	\$170,050.00	0.26%	0	\$0.00

	CORPORATION DBA CAPITAL MORTGAGE FUNDING					
	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
		1	\$164,000.00	0.25%	0	\$0.00

	HOMETRUST BANK NA A NATIONAL ASSOCIATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,300.00	0.24%	0	\$0.00
	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 A LICENSED LENDER	1	\$172,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,287.85	0.24%	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	2	\$337,277.82	0.52%	0	\$0.00

	SUMMIT FUNDING, INC.	9	\$1,488,699.27	2.28%	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	1	\$160,550.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$163,920.00	0.25%	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	2	\$322,033.60	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$487,126.25	0.75%	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	0.24%	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
		1	\$84,550.00	0.77%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	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
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,720.29	1.14%	0	\$0.00
	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	1	\$49,540.40	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,000.00	0.7%	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%	1	\$48,354.23
	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>1</b>	<b>\$48,354.23</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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.36%	0	\$0.00
	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	1	\$412,500.00	1.35%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$739,375.96	2.41%	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
		1	\$95,779.34	0.89%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON					
	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 DBA HUNT MORTGAGE	1	\$165,681.42	0.41%	0	\$0.00
	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
	WALLICK 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	1	\$110,000.00	0.43%	0	\$0.00

	CORPORATION					
	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
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$76,930.00	0.42%	0	\$0.00
	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
			1	\$311,984.22	0.22%	0	\$0.00



FREEDOM MORTGAGE CORPORATION, A CORPORATION					
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
	1	\$176,000.00	0.13%	0	\$0.00

	THE BANK OF JACKSON A BANKING CORP					
	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
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$388,831.60	0.86%	0	\$0.00
	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
		1	\$164,450.00	0.36%	0	\$0.00

	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION					
	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
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,328.61	0.59%	0	\$0.00
	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	2	\$328,196.03	0.31%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	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%	1	\$152,983.46
	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
		1	\$170,664.19	0.16%	0	\$0.00

	CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION					
	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	1	\$152,032.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,988,040.82	1.86%	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 CORPORATION A CORPORATION	1	\$165,600.00	0.15%	0	\$0.00
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
	2	\$313,961.96	0.29%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION					
	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
	1	\$156,300.00	0.15%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	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	1	\$157,985.00	0.15%	0	\$0.00
ON Q FINANCIAL INC.	2	\$338,348.07	0.32%	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	1	\$163,800.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$325,245.87	0.3%	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
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$156,768.71	0.15%	0	\$0.00
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	1	\$151,920.00	0.14%	0	\$0.00
WALLICK + VOLK, INC.	1	\$164,513.06	0.15%	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	1	\$157,250.00	0.15%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$162,000.00	0.15%	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	0.57%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$107,098,730.22</b>	<b>100%</b>	<b>1</b>	<b>\$152,983.46</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
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$276,200.00	0.2%	0	\$0.00
	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	1	\$149,500.00	0.11%	0	\$0.00

	CORPORATION, A CORPORATION					
	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	1	\$143,143.62	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,619.29	0.09%	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.,	1	\$137,150.48	0.1%	0	\$0.00

	WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
	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	2	\$237,502.87	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$141,656.01	0.1%	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	4	\$555,484.39	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$134,471.96	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$1,462,627.91	1.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$139,500.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,721.90	0.1%	0	\$0.00
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	1	\$126,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$136,800.00	0.1%	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 CORPORATIOIN	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
	1	\$123,234.97	0.09%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	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
	GTL INVESTMENTS, INC., A MICHIGAN CORP.	1	\$139,586.84	0.1%	0	\$0.00
	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 LIMTIED 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	1	\$112,160.37	0.08%	0	\$0.00

	CORPORATION					
	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, A SOUTH CAROLINA CORP	1	\$114,457.04	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$125,000.00	0.09%	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 LIABILITY CORPORATION	1	\$147,791.47	0.11%	0	\$0.00
	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	1	\$119,535.09	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$129,489.42	0.09%	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 CORPORATION	1	\$116,825.88	0.09%	0	\$0.00
	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	1	\$148,768.95	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$139,950.00	0.1%	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	2	\$248,720.86	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$147,047.13	0.11%	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	1	\$127,560.16	0.09%	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,842.19	0.08%	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	1	\$125,215.26	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$127,622.12	0.09%	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	1	\$140,000.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$374,520.96	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$139,807.11	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$257,261.53	0.19%	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	1	\$143,787.86	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$245,077.47	0.18%	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	0.38%	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	1ST 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
		1	\$108,300.00	0.26%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION						
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
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.26%	0		\$0.00
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	1	\$99,852.67	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$105,360.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$403,632.66	0.96%	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
		1	\$100,000.00	0.24%	0	\$0.00

FIRST CHOICE LENDING SERVICES LLC A LLC						
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
	1	\$109,841.51	0.26%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	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	6	\$589,143.94	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$180,402.40	0.43%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$106,691.15	0.25%	0	\$0.00
		1	\$102,932.99	0.24%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
	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	1	\$99,862.23	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,862.22	0.24%	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	2	\$209,707.25	0.5%	0	\$0.00

	WALLICK + VOLK, INC.	1	\$93,000.00	0.22%	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	0.41%	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	2	\$136,741.52	0.62%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$121,369.00	0.55%	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	1	\$75,888.03	0.34%	0	\$0.00
	CADENCE BANK, N.A.	1	\$40,818.22	0.18%	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	1	\$79,787.41	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$447,698.85	2.02%	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. HOVNANIAN 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	1	\$70,303.00	0.32%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$79,600.00	0.36%	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	1	\$43,939.38	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$55,432.26	0.25%	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	0.29%	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
		2	\$388,528.06	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$179,895.75	0.13%	0	\$0.00
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
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$179,000.00	0.13%	0	\$0.00
CRESCOM BANK, A SC BANKING CORP.	1	\$191,777.05	0.14%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$184,727.46	0.13%	0	\$0.00
CRESCOM 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	1	\$193,738.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,295,068.83	0.92%	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	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
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$379,411.69	0.27%	0	\$0.00
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	1	\$197,444.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$369,853.00	0.26%	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
	2	\$364,234.08	0.26%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK						
RCB BANK A CORPORATION	2	\$370,139.97	0.26%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$391,322.78	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$365,623.78	0.26%	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	1	\$181,000.00	0.13%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$372,544.62	0.26%	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 LIABILTY COMPANY	1	\$175,500.00	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$191,417.59	0.14%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$189,720.09	0.13%	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
	TOWNE BANK MORTGAGE A CORPORATION	1	\$178,000.00	0.13%	0	\$0.00
	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	1	\$186,300.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$389,462.68	0.28%	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
	1	\$187,377.92	0.24%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
	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	2	\$370,382.61	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,920.00	0.24%	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	2	\$381,219.03	0.49%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$199,742.55	0.26%	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
		1	\$192,850.00	0.25%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
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 MINNESOTA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
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 FINANCIAL 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	5	\$935,741.01	1.21%	0	\$0.00
SUMMIT FUNDING, INC.	10	\$1,924,079.11	2.49%	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	1	\$194,654.78	0.25%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	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
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$198,505.62	0.26%	0	\$0.00
	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	3	\$536,470.87	0.69%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$174,947.57	0.23%	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
		1	\$313,332.94	8.61%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	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. DAB 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	1	\$398,437.81	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	2	\$673,644.90	0.82%	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
	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	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$430,432.44	0.31%	0	\$0.00
	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	1	\$293,426.08	0.21%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	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
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$346,122.00	0.25%	0	\$0.00
	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	1	\$314,450.00	0.23%	0	\$0.00

	CORPORATION					
	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 CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	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
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,867.18	0.29%	0	\$0.00
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	1	\$202,938.43	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$246,800.00	0.18%	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 CORPORATION	1	\$269,005.00	0.19%	0	\$0.00
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
	1	\$325,820.37	0.23%	0	\$0.00



	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	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. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$227,719.66	0.16%	0	\$0.00
	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	4	\$1,363,041.01	0.98%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,262,196.98	1.62%	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
		1	\$314,934.73	0.23%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	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	2	\$622,081.62	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$282,150.00	0.2%	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	0.09%	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	2	\$490,884.74	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,052,284.60	1.59%	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	1	\$356,571.59	0.54%	0	\$0.00

	CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC					
	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 LIAIBILITY 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
		1	\$416,425.49	0.63%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION					
	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 CORPORATION	1	\$199,818.06	0.3%	0	\$0.00
	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, A LICENSED LENDER	2	\$511,946.26	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,586.68	0.45%	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	0.6%	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>
3138YNLP0	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 LIMITED 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
		4	\$1,718,761.06	3.02%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION					
	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	1	\$236,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,658.94	0.45%	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	63.26%	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
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.36%	0	\$0.00
	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
		CRESCOM 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
		1	\$127,200.00	0.21%	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN					
	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 LIALBILITY 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	1	\$88,000.00	2.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$97,600.00	2.44%	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
		1	\$163,788.89	1.81%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION					
	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
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$155,000.00	1.71%	0	\$0.00
	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
		1	\$625,000.00	4.39%	0	\$0.00



	INTEGRITY FIRST FINANCIAL GROUP INC					
	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
	1	\$148,000.00	0.74%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	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	IST 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
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.59%	0	\$0.00
	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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,920.00	13.84%	0	\$0.00
	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
		1	\$370,000.00	0.4%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	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
		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
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$308,000.00	0.33%	0	\$0.00
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
	1	\$228,320.00	0.25%	0	\$0.00

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
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	1	\$298,000.00	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$557,000.00	0.61%	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
			1	\$357,000.00	1.42%	0	\$0.00



	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	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 LIMITED LIABILITY COMPANY	2	\$542,776.42	2.16%	0	\$0.00
	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		2	\$578,058.23	2.3%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	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 A WASHINGTON CORPORATION	1	\$260,800.00	1.04%	0	\$0.00
	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
		1	\$55,000.00	0.22%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	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
	MILLENIUUM 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
		1	\$263,200.00	0.94%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	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
	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	1	\$62,800.00	1.82%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$72,800.00	2.1%	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, INC A LICENSED LENDER	1	\$40,000.00	1.16%	0	\$0.00
		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>	
3138YNNQ34	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 ARMCO 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
	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
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,104.18	4.81%	0	\$0.00
	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

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	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
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,045.43	1.21%	0	\$0.00
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	1	\$257,706.11	1.28%	0	\$0.00



	FEDERAL SAVINGS BANK.					
	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
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$156,513.91	0.37%	0	\$0.00
	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
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$416,329.27	0.98%	0	\$0.00
	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
		1	\$404,429.36	3.25%	0	\$0.00

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK					
	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 COMPANY	1	\$206,541.05	1.66%	0	\$0.00
	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 COLDWELL BANKER HOME LOANS	1	\$122,484.68	10.29%	0	\$0.00
	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
	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

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	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
	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
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$330,622.95	4.28%	0	\$0.00
		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>
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>
3138YNVM6	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

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		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 MORGTAQE 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>
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>
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>
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	1	\$351,546.90	3.24%	0	\$0.00

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	HAMILTON GROUP FUNDING, INC.	1	\$353,893.87	3.26%	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	1.77%	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		1	\$58,726.02	4.3%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP. -					
	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
		1	\$148,308.85	7.6%	0	\$0.00

		GERSHMAN INVESTMENT CORPORATION					
		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
		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	1	\$142,213.18	11.38%	0	\$0.00

	UNION					
	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>
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>
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 PACIFIC BAY LENDING GROUP	1	\$335,000.00	1.46%	0	\$0.00
	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	1	\$70,000.00	6.95%	0	\$0.00

	VIRGINIA CORPORATION					
	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
		1	\$92,000.00	9.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	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
	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

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	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>
3138YRWV6	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
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.84%	0	\$0.00
	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
		1	\$172,821.64	1.44%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	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 CORPORATION	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
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,000.00	7.75%	0	\$0.00
	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 LLIMITED 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

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	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>
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
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,000.00	2.8%	0	\$0.00
	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		1	\$199,754.08	0.61%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	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>
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>
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>

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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
	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

215 HOLDING CO.	3	\$935,318.15	2.67%	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	2	\$539,634.82	1.49%	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
	215 HOLDING CO.	1	\$213,750.00	0.67%	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	1.94%	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
	215 HOLDING CO.	1	\$89,762.93	4.64%	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
<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>

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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>
3138YTG4	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$409,911.85	3.8%	0	\$0.00
	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>
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	
	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>	

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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	AVEX FUNDING CORPORATION	1	\$414,346.88	0.38%	0	\$0.00
	BANC NATIONAL BANK	1	\$412,807.43	0.38%	0	\$0.00
	BANC 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
	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	ORNERSTONE HOME LENDING, INC.	1	\$355,759.18	1.1%	0	\$0.00
	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 COMPANY	1	\$311,560.39	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,811.57	0.74%	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	ONC 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
FORTUNEBANK	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
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>
3138YTNK6	ABSOLUTE HOME MORTGAGE CORP	1	\$170,538.48	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$314,823.78	1.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,549.85	0.57%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$488,785.65	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$152,589.49	0.51%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$484,317.97	1.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$166,753.97	0.56%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$164,268.22	0.55%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$167,027.17	0.56%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$173,743.67	0.58%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$164,762.26	0.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$325,855.28	1.09%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$152,793.90	0.51%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$319,618.74	1.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$320,091.36	1.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$154,177.54	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$174,004.48	0.58%	0	\$0.00
	COUNTRYSIDE BANK	1	\$166,769.92	0.56%	0	\$0.00
	COUNTYBANK	1	\$157,771.94	0.53%	0	\$0.00
	CUSA FINANCIAL LLC	1	\$171,768.31	0.58%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$164,777.74	0.55%	0	\$0.00
	EAGLEBANK - MD	1	\$166,265.40	0.56%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$472,404.84	1.58%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$155,548.91	0.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$170,653.77	0.57%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$153,378.30	0.51%	0	\$0.00
	FIRST BANK AND TRUST	1	\$162,900.00	0.55%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$314,300.87	1.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$166,010.04	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,747.85	0.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,605.49	0.58%	0	\$0.00
	FIRST PARTNERS BANK	1	\$152,779.55	0.51%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$154,960.00	0.52%	0	\$0.00

	GSB MORTGAGE, INC.	1	\$159,774.56	0.54%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$154,776.68	0.52%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$485,464.82	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$342,605.22	1.15%	0	\$0.00
	HOWARD BANK	2	\$324,287.08	1.09%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$312,345.26	1.05%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$164,761.85	0.55%	0	\$0.00
	INVESTAR BANK	1	\$170,159.91	0.57%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,010.04	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$307,711.98	1.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$168,517.51	0.56%	0	\$0.00
	MERIDIAN BANK	1	\$152,600.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$482,314.62	1.62%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$154,552.61	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$168,850.88	0.57%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$650,241.42	2.18%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$315,516.97	1.06%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$329,229.60	1.1%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$159,774.56	0.54%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$170,748.08	0.57%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,600.00	0.52%	0	\$0.00
	SERVISFIRST BANK	1	\$167,752.50	0.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$169,760.48	0.57%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$646,643.56	2.17%	0	\$0.00
	STARION FINANCIAL	3	\$489,822.74	1.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$151,790.58	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$164,767.52	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	88	\$14,234,977.98	47.73%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,771.65	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$171,514.47	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$172,667.10	0.58%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$168,961.60	0.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,774.56	0.54%	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	0.57%	0	\$0.00
	YELLOWSTONE BANK	1	\$164,178.55	0.54%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$29,826,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNL4	AMERICAN MTG & EQUITY CONS INC	2	\$117,121.49	1.53%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$49,855.68	0.65%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$48,310.15	0.63%	0	\$0.00
	BANK OF COMMERCE `	1	\$76,686.86	1%	0	\$0.00
	CENTENNIAL BANK	2	\$115,859.16	1.51%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,880.42	1.08%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$71,721.33	0.93%	0	\$0.00



	CITIZENS NATIONAL BANK	1	\$79,889.78	1.04%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$158,068.46	2.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$52,424.22	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$84,427.96	1.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$63,846.91	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$83,762.87	1.09%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$67,902.03	0.88%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$76,841.58	1%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$161,216.96	2.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,683.16	1.1%	0	\$0.00
	FIRST PARTNERS BANK	1	\$74,297.50	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$152,282.73	1.98%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$84,880.24	1.11%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$66,901.29	0.87%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$194,718.91	2.54%	0	\$0.00
	MERIDIAN BANK	1	\$74,896.68	0.98%	0	\$0.00
	MIDWESTONE BANK	2	\$149,067.38	1.94%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$83,125.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$147,212.29	1.92%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$66,903.30	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,688.92	0.97%	0	\$0.00
	PROSPERITY BANK	1	\$59,911.61	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$67,906.31	0.88%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$146,807.00	1.91%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,703.58	0.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$72,286.04	0.94%	0	\$0.00
	STOCKMAN BANK	1	\$48,930.96	0.64%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,997.91	0.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$4,308,665.82	56.15%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$134,312.83	1.75%	0	\$0.00
	WHITNEY BANK	1	\$49,929.56	0.68%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,673,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNM2	.VEX FUNDING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00
	2TATE BANK AND TRUST COMPANY	1	\$370,926.25	0.29%	0	\$0.00
	3ATEWAY BANK MORTGAGE, INC	2	\$502,284.15	0.39%	0	\$0.00
	4TRUST MORTGAGE	1	\$283,109.41	0.22%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$387,440.96	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$229,683.12	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,618,052.53	1.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	6	\$1,578,972.61	1.23%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$220,951.97	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$607,136.48	0.47%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,024,646.13	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$283,996.38	0.22%	0	\$0.00

AMERICANWEST BANK	1	\$317,551.94	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$610,445.08	0.48%	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,250,931.25	0.98%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$404,416.47	0.32%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	7	\$2,570,350.74	2%	0	\$0.00
AVALON MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$782,158.48	0.61%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$871,756.68	0.68%	0	\$0.00
BACK BAY FUNDING	1	\$416,398.11	0.32%	0	\$0.00
BANK OF AMERICAN FORK	1	\$176,561.84	0.14%	0	\$0.00
BANK OF COLORADO	2	\$602,000.17	0.47%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$298,754.28	0.23%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$299,595.89	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	2	\$654,372.81	0.51%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00
BENEFIT BANK	1	\$199,212.56	0.16%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$352,003.33	0.27%	0	\$0.00
BRAZOS NATIONAL BANK	4	\$1,229,641.37	0.96%	0	\$0.00
CABRILLO CREDIT UNION	1	\$356,485.63	0.28%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$359,504.02	0.28%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$411,918.79	0.32%	0	\$0.00
CENTENNIAL BANK	1	\$364,497.13	0.28%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$800,487.53	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL INC	8	\$2,241,483.34	1.75%	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$1,268,214.74	0.99%	0	\$0.00
COMMERCE BANK	1	\$221,180.86	0.17%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$484,638.37	0.38%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$485,330.42	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$408,909.98	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,406,875.63	1.88%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$620,918.97	0.48%	0	\$0.00
COUNTYBANK	2	\$498,716.50	0.39%	0	\$0.00
DIGNIFIED HOME LOANS LLC	3	\$1,361,552.00	1.06%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$305,091.34	0.24%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	2	\$501,674.84	0.39%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$416,438.29	0.32%	0	\$0.00
EAGLEBANK - MD	3	\$1,164,767.55	0.91%	0	\$0.00
EMC HOLDINGS LLC	2	\$758,917.20	0.59%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$765,585.35	0.6%	0	\$0.00
ESSEX BANK	2	\$592,077.71	0.46%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	6	\$1,250,459.74	0.98%	0	\$0.00
F&M BANK	1	\$301,075.19	0.23%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$307,556.05	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	3	\$1,202,552.38	0.94%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$249,639.15	0.19%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC	2	\$687,729.63	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORP	12	\$3,795,738.90	2.96%	0	\$0.00
FIRST LANDMARK BANK	1	\$416,399.18	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$192,921.63	0.15%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.32%	0	\$0.00
FIRST NBC BANK	3	\$722,238.93	0.56%	0	\$0.00
FIRST PARTNERS BANK	1	\$207,602.69	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$875,320.83	0.68%	0	\$0.00
FLORIDA PARISHES BANK	1	\$222,086.64	0.17%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$468,853.15	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,148,013.24	0.9%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$216,872.20	0.17%	0	\$0.00
GENEQUITY MORTGAGE, INC.	3	\$779,107.24	0.61%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$1,223,811.59	0.95%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$558,469.27	0.44%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$415,822.88	0.32%	0	\$0.00
GLACIER BANK	1	\$229,571.04	0.18%	0	\$0.00
GOLD COAST BANK	1	\$411,904.60	0.32%	0	\$0.00
GSB MORTGAGE, INC.	3	\$686,148.53	0.54%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$262,690.29	0.2%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$705,945.73	0.55%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$238,156.36	0.19%	0	\$0.00
HERITAGE BANK	1	\$352,800.00	0.28%	0	\$0.00
HOME BANK	1	\$223,676.68	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$416,412.45	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,434,765.16	1.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$596,993.44	0.47%	0	\$0.00
HOWARD BANK	1	\$369,478.68	0.29%	0	\$0.00
IDAHO FIRST BANK	1	\$416,399.18	0.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$2,263,406.90	1.77%	0	\$0.00
IQ CREDIT UNION	2	\$385,040.65	0.3%	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,601.79	0.17%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$259,134.36	0.2%	0	\$0.00
LEGACYTEXAS BANK	1	\$306,577.03	0.24%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$253,570.17	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$479,957.47	0.37%	0	\$0.00
M&T BANK	10	\$3,532,357.54	2.75%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$315,000.00	0.25%	0	\$0.00
MERIDIAN BANK	5	\$1,444,504.91	1.13%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,064,497.59	0.83%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$233,363.28	0.18%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	9	\$3,244,967.35	2.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$550,067.64	0.43%	0	\$0.00
MUSA FINANCIAL LLC	1	\$375,420.29	0.29%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$217,243.47	0.17%	0	\$0.00
	OLD LINE BANK	1	\$326,229.28	0.25%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$291,588.57	0.23%	0	\$0.00
	OVM FINANCIAL INC.	1	\$195,379.19	0.15%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$1,075,934.46	0.84%	0	\$0.00
	PINNACLE BANK - AZ	1	\$186,130.95	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$796,536.40	0.62%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$394,856.98	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$962,528.73	0.75%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,098,382.37	0.86%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$975,619.07	0.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$872,573.78	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,052.87	0.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$462,205.06	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$339,424.37	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$181,674.36	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$570,737.91	0.45%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$416,438.29	0.32%	0	\$0.00
	SENTRY BANK	1	\$265,217.31	0.21%	0	\$0.00
	SERVISFIRST BANK	2	\$555,481.97	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$368,230.43	0.29%	0	\$0.00
	SOUTHERN FIRST BANK	7	\$2,187,341.99	1.71%	0	\$0.00
	SOUTHPOINT BANK	1	\$312,453.92	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$199,212.05	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$416,412.45	0.32%	0	\$0.00
	STARION FINANCIAL	5	\$1,149,110.94	0.9%	0	\$0.00
	STATE BANK OF DE KALB	1	\$274,076.88	0.21%	0	\$0.00
	STOCKMAN BANK	1	\$199,212.56	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$341,528.82	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$783,893.94	0.61%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$265,641.69	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	111	\$31,518,294.80	24.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$575,967.31	0.45%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$749,949.90	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$309,282.82	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,011,877.34	0.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$941,907.47	0.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$916,519.22	0.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$237,664.66	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$373,298.28	0.29%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$319,708.91	0.25%	0	\$0.00
	WHITNEY BANK	1	\$263,628.02	0.21%	0	\$0.00
	XERITAGE OAKS BANK	1	\$303,561.99	0.24%	0	\$0.00
	Unavailable	2	\$683,521.20	0.53%	0	\$0.00
	AGLEBANK - MD	1	\$325,530.30	0.28%	0	\$0.00

<b>Total</b>			<b>413</b>	<b>\$128,224,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNN0	3	A GATEWAY BANK MORTGAGE, INC	1	\$416,412.45	0.32%	0	\$0.00
	3	ANION MORTGAGE GROUP, INC.	1	\$187,740.98	0.14%	0	\$0.00
	4	TRUST MORTGAGE	1	\$220,838.40	0.17%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	3	\$939,365.36	0.71%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,655,315.28	1.26%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.32%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$264,000.00	0.2%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$335,329.28	0.25%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	5	\$2,078,292.85	1.58%	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$606,150.68	0.46%	0	\$0.00
		BACK BAY FUNDING	1	\$308,554.00	0.23%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$416,399.18	0.32%	0	\$0.00
		BANK OF COLORADO	1	\$345,646.13	0.26%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$336,763.22	0.26%	0	\$0.00
		BANK OF SOUTH CAROLINA (THE)	2	\$533,639.50	0.4%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	1	\$318,289.92	0.24%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC.	1	\$238,261.29	0.18%	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$318,140.95	0.24%	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	2	\$712,095.38	0.54%	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	2	\$779,674.34	0.59%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$362,868.99	0.28%	0	\$0.00
		CALIFORNIA MTG ADVISORS, INC	1	\$416,425.49	0.32%	0	\$0.00
		CAPITAL BANK N.A.	1	\$234,161.52	0.18%	0	\$0.00
		CAPSTONE DIRECT, INC.	1	\$519,250.77	0.39%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$217,186.07	0.16%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	6	\$1,745,954.19	1.32%	0	\$0.00
		CITIZENS BANK	1	\$199,711.32	0.15%	0	\$0.00
		CITY BANK DBA CITY BANK MTG	2	\$623,846.10	0.47%	0	\$0.00
		CITYWIDE MORTGAGE	1	\$248,936.56	0.19%	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$253,300.00	0.19%	0	\$0.00
		CNITED AMERICAN MORTGAGE CORP	1	\$309,552.55	0.23%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$1,245,809.76	0.95%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC.	3	\$813,901.30	0.62%	0	\$0.00
		CONGRESSIONAL BANK	1	\$377,579.08	0.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$5,385,578.25	4.09%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$416,412.45	0.32%	0	\$0.00
		COUNTRYSIDE BANK	1	\$249,647.76	0.19%	0	\$0.00
		COUNTYBANK	1	\$348,011.87	0.26%	0	\$0.00
		DAS ACQUISITION CO., LLC	2	\$592,813.77	0.45%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$255,655.16	0.19%	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	2	\$576,078.67	0.44%	0	\$0.00
		DRAGAS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$338,522.35	0.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$303,590.50	0.23%	0	\$0.00
	EAGLEBANK - MD	5	\$1,905,301.34	1.45%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,315,441.11	1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$203,962.21	0.15%	0	\$0.00
	ESSEX BANK	1	\$375,470.22	0.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$577,191.79	0.44%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$416,398.11	0.32%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$392,659.96	0.3%	0	\$0.00
	FARMERS STATE BANK	2	\$480,122.55	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$369,966.18	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$979,463.19	0.74%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$215,695.66	0.16%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$209,796.74	0.16%	0	\$0.00
	FIRST BANK	1	\$188,857.49	0.14%	0	\$0.00
	FIRST BANK AND TRUST	2	\$608,412.45	0.46%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$568,062.68	0.43%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$387,005.94	0.29%	0	\$0.00
	FIRST CREDIT UNION	1	\$346,500.00	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$604,306.26	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORP	10	\$3,592,363.47	2.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$644,070.67	0.49%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$916,269.50	0.7%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$205,859.53	0.16%	0	\$0.00
	FIRST NATIONAL BANK-NM	1	\$218,883.61	0.17%	0	\$0.00
	FIRST PARTNERS BANK	3	\$1,009,067.76	0.77%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$1,060,569.14	0.8%	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$314,546.14	0.24%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$338,600.00	0.26%	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$768,709.69	0.58%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$189,738.23	0.14%	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$649,472.86	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$699,159.79	0.53%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$412,271.19	0.31%	0	\$0.00
	GLACIER BANK	2	\$481,475.28	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,064,645.35	1.57%	0	\$0.00
	GOLDWATER BANK, NA	2	\$744,380.35	0.56%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$322,554.99	0.24%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$271,607.40	0.21%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$742,468.58	0.56%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$179,740.65	0.14%	0	\$0.00
	HERITAGE BANK	1	\$308,564.62	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,520,928.38	1.15%	0	\$0.00
	HOWARD BANK	2	\$575,969.52	0.44%	0	\$0.00
	INLAND BANK & TRUST	2	\$645,956.10	0.49%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$202,713.97	0.15%	0	\$0.00
	INTERBANK	1	\$215,089.65	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,849.40	0.58%	0	\$0.00
	INVESTAR BANK	1	\$289,591.40	0.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00
	IQ CREDIT UNION	2	\$393,436.69	0.3%	0	\$0.00
	JEFFERSON BANK	1	\$382,672.06	0.29%	0	\$0.00
	KEYSTONE BANK	1	\$254,631.94	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$647,374.55	0.49%	0	\$0.00
	LEGACYTEXAS BANK	1	\$410,307.97	0.31%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$406,813.01	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$986,544.87	0.75%	0	\$0.00
	M&T BANK	6	\$1,889,233.19	1.43%	0	\$0.00
	MAIN BANK	1	\$309,563.22	0.23%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$303,561.99	0.23%	0	\$0.00
	MERIDIAN BANK	3	\$960,115.20	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	4	\$1,659,046.90	1.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$581,548.20	0.44%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,260,908.44	0.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$179,752.01	0.14%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$537,258.79	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,247.08	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$390,461.31	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$1,019,298.69	0.77%	0	\$0.00
	OCONEE STATE BANK	1	\$330,522.24	0.25%	0	\$0.00
	OME MORTGAGE CORP	1	\$175,892.75	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,657.44	0.47%	0	\$0.00
	PEOPLES BANK	1	\$181,800.00	0.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$390,866.50	0.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$958,376.01	0.73%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$709,575.09	0.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$387,440.96	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$929,396.38	0.71%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$411,433.89	0.31%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	4	\$1,399,538.89	1.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$867,899.56	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,175,274.10	0.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,453,356.68	1.1%	0	\$0.00
	PROSPERITY BANK	1	\$357,615.78	0.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$312,369.04	0.24%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$305,478.56	0.23%	0	\$0.00
	PULASKI BANK	1	\$282,010.93	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$791,591.25	0.6%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$643,087.08	0.49%	0	\$0.00
	SAGE BANK	1	\$361,739.59	0.27%	0	\$0.00

	SECURITY NATL BK OF ENID	1	\$351,492.83	0.27%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$573,921.90	0.44%	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,326,113.37	1.76%	0	\$0.00
	SOUTHPOINT BANK	1	\$335,515.88	0.25%	0	\$0.00
	SOUTHWEST BANK	3	\$931,584.75	0.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$393,681.96	0.3%	0	\$0.00
	STARION FINANCIAL	1	\$261,838.76	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$224,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$373,496.21	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,462,980.83	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	107	\$28,986,280.16	21.99%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$299,566.98	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,534.62	0.24%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$220,182.30	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$416,399.18	0.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$378,452.96	0.29%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$484,906.37	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$765,884.85	0.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$341,518.13	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,559,753.77	1.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$956,170.44	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	6	\$1,951,804.97	1.48%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$203,673.43	0.15%	0	\$0.00
	WELLESLEY BANK	1	\$314,566.01	0.24%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$787,492.99	0.6%	0	\$0.00
	WILSHIRE BANK	1	\$402,037.49	0.31%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$278,598.01	0.21%	0	\$0.00
	ZOTOMAC MORTGAGE GROUP INC	1	\$409,888.58	0.31%	0	\$0.00
	Unavailable	2	\$608,122.54	0.46%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$131,804,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNP5	ADAMS COUNTY NATIONAL BANK	1	\$114,830.58	0.89%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$123,234.98	0.96%	0	\$0.00
	BANK OF COLORADO	1	\$125,000.00	0.97%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$239,000.00	1.85%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$120,522.18	0.94%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,641.76	0.86%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$114,857.54	0.89%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$117,774.82	0.91%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$123,322.06	0.96%	0	\$0.00
	COMMUNITY BANK	1	\$118,824.69	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,671.52	0.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$474,572.32	3.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$120,476.17	0.93%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$124,715.99	0.97%	0	\$0.00



	FIRST FINANCIAL BANK, NA	1	\$122,231.37	0.95%	0	\$0.00
	FIRST NBC BANK	1	\$118,236.87	0.92%	0	\$0.00
	FIRST PARTNERS BANK	1	\$124,319.90	0.96%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$112,795.84	0.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$116,831.42	0.91%	0	\$0.00
	GLACIER BANK	1	\$111,046.79	0.86%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$475,445.40	3.69%	0	\$0.00
	HOME BANK	2	\$241,659.03	1.87%	0	\$0.00
	HOWARD BANK	1	\$123,417.92	0.96%	0	\$0.00
	INTRUST BANK. N.A.	2	\$232,491.99	1.8%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$110,091.15	0.85%	0	\$0.00
	IQ CREDIT UNION	2	\$236,569.91	1.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$116,239.63	0.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,835.45	0.88%	0	\$0.00
	MIDWESTONE BANK	1	\$112,341.49	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$245,281.44	1.9%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,337.26	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$117,437.98	0.91%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,078.28	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$111,600.00	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$359,477.35	2.79%	0	\$0.00
	SOUTHPOINT BANK	3	\$350,335.65	2.72%	0	\$0.00
	SOUTHWEST BANK	1	\$112,994.11	0.88%	0	\$0.00
	STARION FINANCIAL	1	\$112,637.19	0.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,067.53	0.9%	0	\$0.00
	STOCKMAN BANK	1	\$111,845.70	0.87%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$119,032.05	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$5,929,303.24	46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,836.05	0.92%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,827.10	0.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$123,126.27	0.97%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,889,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNQ3	AMERICAN HERITAGE CAPITAL, LP	1	\$159,764.29	3.17%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$158,800.00	3.15%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$165,744.41	3.29%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$165,000.00	3.28%	0	\$0.00
	FIRST BANK AND TRUST	1	\$156,138.37	3.1%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$163,745.42	3.25%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$167,481.88	3.32%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$159,753.65	3.17%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,472.63	3.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$164,000.00	3.26%	0	\$0.00
	STARION FINANCIAL	1	\$151,765.97	3.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,254,485.82	64.62%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,037,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNR1	AXIOM FINANCIAL, LLC		1	\$129,997.85	3.75%	0	\$0.00
	DACOTAH BANK		1	\$128,000.00	3.69%	0	\$0.00
	F&M BANK		1	\$146,778.60	4.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC		1	\$149,674.23	4.32%	0	\$0.00
	SOUTHERN FIRST BANK		1	\$134,141.75	3.87%	0	\$0.00
	STARION FINANCIAL		2	\$277,999.37	8.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		17	\$2,348,159.89	67.78%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$149,774.08	4.33%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,464,525.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNS9	CORP. INVESTORS MTG GROUP INC.		1	\$84,869.13	6.38%	0	\$0.00
	EMC HOLDINGS LLC		1	\$68,896.08	5.18%	0	\$0.00
	F&M BANK		1	\$79,758.64	6%	0	\$0.00
	FIRST BANK AND TRUST		1	\$66,896.85	5.03%	0	\$0.00
	INTRUST BANK. N.A.		1	\$79,876.83	6.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$60,000.00	4.51%	0	\$0.00
	STOCKMAN BANK		1	\$69,866.37	5.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		12	\$744,853.75	56.01%	0	\$0.00
	WYOMING BANK AND TRUST		1	\$74,884.52	5.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,329,902.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNT7	COMMUNITY MORTGAGE GROUP, INC.		1	\$99,849.38	5.32%	0	\$0.00
	INTRUST BANK. N.A.		1	\$91,858.35	4.9%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$104,203.33	5.56%	0	\$0.00
	PLAINS COMMERCE BANK		1	\$89,864.45	4.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		15	\$1,489,461.67	79.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,875,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNU4	BATEWAY BANK MORTGAGE, INC		1	\$310,042.57	0.57%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC		1	\$416,371.94	0.77%	0	\$0.00
	APEX HOME LOANS INC.		1	\$408,896.72	0.75%	0	\$0.00
	ARCSTONE FINANCIAL INC		1	\$416,385.67	0.77%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$207,543.79	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC		3	\$958,851.87	1.76%	0	\$0.00
	AVALON MORTGAGE INC		1	\$295,454.33	0.54%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$215,000.00	0.4%	0	\$0.00
	BACK BAY FUNDING		1	\$558,000.00	1.03%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$417,000.00	0.77%	0	\$0.00
	BANK OF COMMERCE		1	\$245,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$795,825.85	1.46%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$416,371.94	0.77%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD		1	\$398,579.94	0.73%	0	\$0.00
	BNC NATIONAL BANK		2	\$795,373.44	1.46%	0	\$0.00

	BOSTON PRIVATE BANK & TRUST	2	\$814,770.99	1.5%	0	\$0.00
	CENTENNIAL BANK	1	\$367,047.27	0.68%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$520,156.57	0.96%	0	\$0.00
	COMMERCE BANK	1	\$199,677.16	0.37%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$387,964.78	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,008,196.93	1.86%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$330,483.41	0.61%	0	\$0.00
	COUNTRYSIDE BANK	1	\$409,500.00	0.75%	0	\$0.00
	COUNTYBANK	1	\$346,700.00	0.64%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,385.67	0.77%	0	\$0.00
	EMC HOLDINGS LLC	2	\$600,407.94	1.11%	0	\$0.00
	ESSEX BANK	1	\$403,155.20	0.74%	0	\$0.00
	F&M BANK	1	\$351,481.44	0.65%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$227,576.72	0.42%	0	\$0.00
	FARMERS STATE BANK	1	\$279,587.51	0.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$228,255.70	0.42%	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,639.25	0.39%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$249,623.46	0.46%	0	\$0.00
	FIRST FLORIDA BANK	1	\$317,600.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$603,148.97	1.11%	0	\$0.00
	FIRST LANDMARK BANK	1	\$416,385.67	0.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$206,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$411,074.95	0.76%	0	\$0.00
	FIRST NBC BANK	2	\$515,938.79	0.95%	0	\$0.00
	FIRST STATE BANK - TX	1	\$364,462.28	0.67%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$288,374.54	0.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$608,913.35	1.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$355,324.74	0.65%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$343,481.88	0.63%	0	\$0.00
	GLACIER BANK	1	\$339,598.96	0.63%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$277,581.29	0.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$195,461.62	0.36%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$376,382.70	0.69%	0	\$0.00
	HOME BANK	2	\$538,205.94	0.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$832,771.34	1.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,389.11	0.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$395,416.61	0.73%	0	\$0.00
	IDAHO FIRST BANK	1	\$287,566.23	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,820.35	0.72%	0	\$0.00
	INTRUST BANK, N.A.	2	\$486,400.00	0.9%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$291,560.20	0.54%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,275,457.66	2.35%	0	\$0.00
	M&T BANK	1	\$416,357.96	0.77%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$300,000.00	0.55%	0	\$0.00

	MERIDIAN BANK	1	\$399,384.12	0.74%	0	\$0.00
	MILLENNIUM BANK	2	\$713,936.77	1.31%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$277,200.00	0.51%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$415,741.91	0.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$299,114.63	0.55%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$416,800.00	0.77%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$810,041.13	1.49%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$989,873.11	1.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$256,723.13	0.47%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$703,949.86	1.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$400,999.47	0.74%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$301,430.00	0.55%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$593,887.35	1.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$415,769.36	0.77%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$1,070,720.27	1.97%	0	\$0.00
	STARION FINANCIAL	3	\$855,662.47	1.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$357,500.00	0.66%	0	\$0.00
	STOCKMAN BANK	4	\$1,350,632.76	2.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$14,117,594.20	25.98%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$340,000.00	0.63%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$405,600.00	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,031,524.18	1.9%	0	\$0.00
	UNION BANK AND TRUST	2	\$703,046.99	1.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$923,879.25	1.7%	0	\$0.00
	UNITED BANK	1	\$227,664.11	0.42%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$367,500.00	0.68%	0	\$0.00
	YELLOWSTONE BANK	1	\$340,486.41	0.59%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$54,334,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNV2	BANK OF JACKSON HOLE	1	\$114,826.80	8.99%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,819.26	9.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,042,887.93	81.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNW0	ALCOVA MORTGAGE LLC	1	\$129,212.23	5.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$292,920.00	11.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$134,822.22	5.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$296,899.12	11.76%	0	\$0.00
	FIRST HOME MORTGAGE, INC.	1	\$146,012.47	5.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$131,920.00	5.22%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,330.73	5.2%	0	\$0.00
	PEGASUS BANK	1	\$143,218.32	5.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$830,874.34	32.9%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$139,823.86	5.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$148,407.37	5.87%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,525,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNX8	ABSOLUTE HOME MORTGAGE CORP	1	\$340,000.00	2.86%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$624,748.43	5.26%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$180,000.00	1.52%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$238,692.36	2.01%	0	\$0.00	
	AMERICANWEST BANK	1	\$220,708.98	1.86%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	\$294,112.19	2.48%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$383,732.94	3.23%	0	\$0.00	
	BNC NATIONAL BANK	1	\$386,501.84	3.25%	0	\$0.00	
	CATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.51%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$352,056.50	2.96%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$416,463.23	3.51%	0	\$0.00	
	COUNTYBANK	1	\$213,127.31	1.79%	0	\$0.00	
	FARMERS STATE BANK	1	\$287,520.75	2.42%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	3.5%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$175,778.57	1.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$374,755.85	3.15%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$245,476.31	2.07%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$318,339.70	2.68%	0	\$0.00	
	M&T BANK	1	\$281,229.17	2.37%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	\$391,483.79	3.3%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$365,173.49	3.07%	0	\$0.00	
	PEGASUS BANK	1	\$391,483.79	3.3%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$413,454.82	3.48%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$279,980.82	2.36%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$215,721.96	1.82%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$355,541.74	2.99%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$1,717,508.81	14.46%	0	\$0.00	
	UNION BANK AND TRUST	1	\$336,000.00	2.83%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$275,894.40	2.32%	0	\$0.00	
	Unavailable	1	\$555,216.47	4.65%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,880,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTNX6	CITY FIRST MTG SVCS., LLC	1	\$183,668.63	3.01%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	5	\$1,584,748.04	25.94%	0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$198,960.65	3.26%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$213,750.00	3.5%	0	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$188,800.00	3.09%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$284,202.95	4.65%	0	\$0.00	
	MERIDIAN BANK	1	\$294,460.47	4.82%	0	\$0.00	
	RENEW LENDING INC.	1	\$386,650.00	6.33%	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$224,147.38	3.67%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES INC	2	\$431,268.71	7.06%	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	5	\$1,352,786.92	22.14%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$309,201.47	5.06%	0	\$0.00
	Unavailable	1	\$457,673.46	7.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,110,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTNZ3	BNC NATIONAL BANK	1	\$83,015.54	3.52%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$79,774.50	3.38%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$68,707.32	2.91%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$83,891.87	3.56%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$74,851.97	3.17%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$40,799.77	1.73%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$80,646.05	3.42%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$62,173.46	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$127,192.72	5.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$53,933.61	2.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$79,899.35	3.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$78,000.00	3.31%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,650.62	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,216,444.68	51.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$82,000.00	3.48%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$78,650.92	3.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,358,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPA6	AXIOM FINANCIAL, LLC	1	\$79,651.04	2.85%	0	\$0.00
	BANK OF COLORADO	1	\$84,629.23	3.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,669.56	2.68%	0	\$0.00
	CENTENNIAL BANK	1	\$76,664.13	2.75%	0	\$0.00
	COMMERCE BANK	1	\$53,100.00	1.9%	0	\$0.00
	FIRST BANK AND TRUST	1	\$48,209.80	1.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$51,800.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$75,640.00	2.71%	0	\$0.00
	INTRUST BANK. N.A.	1	\$79,647.53	2.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$54,759.23	1.96%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$66,204.07	2.37%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$64,800.00	2.32%	0	\$0.00
	PROSPERITY BANK	1	\$79,946.21	2.87%	0	\$0.00
	STARION FINANCIAL	1	\$51,702.31	1.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$1,604,466.33	57.5%	0	\$0.00
	YELLOWSTONE BANK	3	\$244,276.76	8.77%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,790,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPB4	CITY BANK DBA CITY BANK MTG	1	\$119,476.57	3.48%	0	\$0.00
	COUNTRYSIDE BANK	1	\$112,484.82	3.28%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$235,880.64	6.88%	0	\$0.00
	FIRST BANK AND TRUST	1	\$124,443.75	3.63%	0	\$0.00

	FIRST CENTENNIAL MTG CORP	1	\$119,471.30	3.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,761.17	3.55%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	2	\$228,094.70	6.65%	0	\$0.00
	INTRUST BANK, N.A.	1	\$111,456.55	3.25%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$125,000.00	3.64%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$118,941.28	3.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$118,824.17	3.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,776,337.88	51.79%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$117,936.11	3.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,430,108.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPC2	ADAMS COUNTY NATIONAL BANK	1	\$158,796.71	2.89%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$171,249.75	3.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,000.00	3.09%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$157,200.00	2.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,843.53	2.73%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$150,100.00	2.73%	0	\$0.00
	F&M BANK	1	\$158,306.45	2.88%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$164,000.00	2.98%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$154,239.70	2.81%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$154,652.35	2.81%	0	\$0.00
	KEYSTONE BANK	1	\$166,769.38	3.03%	0	\$0.00
	LEGACYTEXAS BANK	2	\$306,656.53	5.58%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$159,598.60	2.9%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$165,510.19	3.01%	0	\$0.00
	PULASKI BANK	1	\$153,924.34	2.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,956,956.96	53.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,497,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPD0	4TRUST MORTGAGE	1	\$187,204.35	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$176,863.45	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$485,086.24	1.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$310,400.00	0.87%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$516,700.00	1.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$326,500.00	0.92%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$439,128.17	1.24%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$270,848.85	0.76%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$261,411.35	0.74%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$212,000.00	0.6%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$199,144.98	0.56%	0	\$0.00
	BACK BAY FUNDING	1	\$327,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$286,768.77	0.81%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$417,000.00	1.18%	0	\$0.00
	BENCHMARK BANK	1	\$227,035.07	0.64%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$398,324.18	1.12%	0	\$0.00

	CITY BANK DBA CITY BANK MTG	1	\$248,931.23	0.7%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$313,200.00	0.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,288,750.69	3.63%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$226,400.00	0.64%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$321,021.71	0.9%	0	\$0.00
	COUNTYBANK	1	\$191,570.64	0.54%	0	\$0.00
	COWNEBANK MORTGAGE	1	\$270,800.00	0.76%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$360,000.00	1.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$318,672.89	0.9%	0	\$0.00
	EMC HOLDINGS LLC	1	\$280,555.45	0.79%	0	\$0.00
	ERVISFIRST BANK	1	\$180,000.00	0.51%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$257,925.87	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$215,000.00	0.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$417,000.00	1.18%	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$743,307.14	2.09%	0	\$0.00
	FIRST LANDMARK BANK	1	\$293,730.86	0.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,106.50	0.59%	0	\$0.00
	FIRST NATIONAL BANK - TX	3	\$1,006,539.96	2.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,609.08	0.93%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$713,217.28	2.01%	0	\$0.00
	GOLDWATER BANK, NA	1	\$287,079.87	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$194,183.04	0.55%	0	\$0.00
	HERITAGE BANK	1	\$229,016.73	0.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.18%	0	\$0.00
	HOWARD BANK	1	\$277,626.54	0.78%	0	\$0.00
	IDAHO FIRST BANK	1	\$417,000.00	1.18%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$239,500.00	0.67%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$287,039.61	0.81%	0	\$0.00
	IQ CREDIT UNION	1	\$300,323.58	0.85%	0	\$0.00
	LEGACYTEXAS BANK	2	\$592,400.00	1.67%	0	\$0.00
	M&T BANK	1	\$262,893.96	0.74%	0	\$0.00
	MERIDIAN BANK	2	\$725,717.28	2.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$385,000.00	1.08%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$253,312.41	0.71%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$597,101.66	1.68%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$619,150.00	1.74%	0	\$0.00
	PEGASUS BANK	1	\$233,019.64	0.66%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$192,183.20	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$343,000.00	0.97%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.10	0.7%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,235.19	1.17%	0	\$0.00
	SARKADYN HOME MORTGAGE, INC	1	\$194,300.00	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$415,252.97	1.17%	0	\$0.00



	SOUTHPOINT BANK	1	\$398,324.18	1.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$415,233.76	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$9,274,094.14	26.13%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$284,500.00	0.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$298,729.33	0.84%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$400,000.00	1.13%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$190,500.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,000.00	1.13%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$251,300.00	0.71%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$241,560.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$994,118.64	2.8%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$806,853.12	2.25%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$35,488,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPE8	.HH HOME LOANS/SUNBELT LENDING	1	\$396,505.91	0.32%	0	\$0.00
	.VEX FUNDING CORPORATION	1	\$372,000.00	0.3%	0	\$0.00
	0NC NATIONAL BANK	2	\$620,725.41	0.5%	0	\$0.00
	2NC NATIONAL BANK	1	\$358,381.96	0.29%	0	\$0.00
	4TRUST MORTGAGE	1	\$348,473.33	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$458,480.05	0.37%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$176,219.55	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$425,991.44	0.34%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$220,000.00	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$413,246.69	0.33%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$326,000.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$913,625.77	0.73%	0	\$0.00
	AURORA FINANCIAL LLC	3	\$1,063,505.27	0.85%	0	\$0.00
	AVEX FUNDING CORPORATION	12	\$4,489,374.07	3.59%	0	\$0.00
	BACK BAY FUNDING	1	\$243,931.33	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$455,500.00	0.36%	0	\$0.00
	BANK OF COLORADO	1	\$417,000.00	0.33%	0	\$0.00
	BANK OF COMMERCE	1	\$229,772.94	0.18%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$325,000.00	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$731,975.55	0.59%	0	\$0.00
	BANK OF THE PACIFIC	1	\$346,500.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$487,835.93	0.39%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	6	\$1,628,009.86	1.3%	0	\$0.00
	BEACH MUNICIPAL FCU	2	\$602,317.53	0.48%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$780,328.80	0.62%	0	\$0.00
	BNC NATIONAL BANK	17	\$5,420,205.12	4.33%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$339,000.00	0.27%	0	\$0.00
	CAPITAL BANK N.A.	1	\$309,628.70	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,653.48	0.15%	0	\$0.00
	CENTENNIAL BANK	2	\$809,471.01	0.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$360,420.98	0.29%	0	\$0.00

CITIZENS BANK	1	\$245,000.00	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$810,386.62	0.65%	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$410,158.49	0.33%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	2	\$715,139.03	0.57%	0	\$0.00
COMMERCE BANK	3	\$864,664.99	0.69%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$317,025.03	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.32%	0	\$0.00
CONGRESSIONAL BANK	1	\$278,765.39	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,723,450.82	1.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,235,088.36	0.99%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	5	\$1,907,257.50	1.53%	0	\$0.00
COUNSELORS MORTGAGE CORP	2	\$729,089.76	0.58%	0	\$0.00
COUNTRYSIDE BANK	1	\$246,907.36	0.2%	0	\$0.00
COUNTYBANK	1	\$253,000.00	0.2%	0	\$0.00
D.L. EVANS BANK	1	\$207,101.78	0.17%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$714,681.61	0.57%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$298,704.49	0.24%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$345,486.42	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$191,963.44	0.15%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,326,110.78	1.06%	0	\$0.00
EMC HOLDINGS LLC	1	\$384,764.33	0.31%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$187,188.15	0.15%	0	\$0.00
ESSEX BANK	1	\$322,000.00	0.26%	0	\$0.00
F&M BANK	1	\$259,680.00	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$210,000.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$187,179.95	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$199,127.61	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	12	\$4,074,696.48	3.26%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$183,754.97	0.15%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$475,813.57	0.38%	0	\$0.00
FIRST AMERICAN BANK-NM	1	\$245,040.65	0.2%	0	\$0.00
FIRST CENTENNIAL MTG CORP	4	\$1,177,986.49	0.94%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$370,361.04	0.3%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$308,633.11	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$797,469.58	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$320,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$949,796.84	0.76%	0	\$0.00
FIRST LANDMARK BANK	5	\$1,498,411.92	1.2%	0	\$0.00
FIRST MIDWEST BANK	2	\$524,297.34	0.42%	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$478,263.96	0.38%	0	\$0.00
FIRST PARTNERS BANK	1	\$254,860.79	0.2%	0	\$0.00
FIRST STATE BANK - TX	1	\$188,000.00	0.15%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$280,745.10	0.22%	0	\$0.00
FORTUNE BANK	1	\$282,263.39	0.23%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	6	\$1,578,504.93	1.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,101,241.67	0.88%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$348,488.58	0.28%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$401,497.40	0.32%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$802,247.13	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,030.72	0.18%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$185,000.00	0.15%	0	\$0.00
	GREAT AMERICAN BANK	1	\$248,887.50	0.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,040.38	0.18%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$338,486.99	0.27%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$251,148.96	0.2%	0	\$0.00
	HOME BANK	1	\$279,587.41	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$788,217.70	0.63%	0	\$0.00
	HOWARD BANK	2	\$736,738.00	0.59%	0	\$0.00
	IDAHO FIRST BANK	1	\$414,330.98	0.33%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$593,890.17	0.47%	0	\$0.00
	INTERBANK	1	\$216,968.91	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$267,641.49	0.21%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$632,084.45	0.51%	0	\$0.00
	INTRUST BANK. N.A.	2	\$489,845.16	0.39%	0	\$0.00
	INVESTAR BANK	1	\$250,000.00	0.2%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$1,136,673.98	0.91%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,431,320.39	1.14%	0	\$0.00
	KEYSTONE BANK	1	\$415,181.08	0.33%	0	\$0.00
	KS STATEBANK	1	\$232,502.40	0.19%	0	\$0.00
	LEGACYTEXAS BANK	2	\$671,254.91	0.54%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$302,673.98	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$489,864.91	0.39%	0	\$0.00
	M&T BANK	1	\$245,000.00	0.2%	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$265,000.00	0.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,127.61	0.16%	0	\$0.00
	MERIDIAN BANK	2	\$761,045.98	0.61%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$612,212.04	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$575,795.17	0.46%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.16%	0	\$0.00
	OLD LINE BANK	1	\$252,651.49	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$397,657.84	0.32%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$182,948.50	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$235,080.86	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$994,388.40	0.8%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$415,162.77	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$649,184.43	0.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$222,236.14	0.18%	0	\$0.00
	PULASKI BANK	12	\$3,641,099.20	2.91%	0	\$0.00
	SANDY SPRING BANK	2	\$564,487.89	0.45%	0	\$0.00

	SCHMIDTZTRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$413,370.71	0.33%	0	\$0.00
	SERVISFIRST BANK	3	\$764,547.27	0.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$646,122.19	0.52%	0	\$0.00
	SOUTHWEST BANK	2	\$583,750.00	0.47%	0	\$0.00
	STARION FINANCIAL	2	\$685,775.74	0.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$1,231,005.63	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.65%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$593,412.44	0.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	118	\$34,519,466.99	27.6%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$279,264.17	0.22%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$397,100.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$208,846.88	0.17%	0	\$0.00
	UNION BANK AND TRUST	3	\$824,777.85	0.66%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$240,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$373,000.00	0.3%	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.22%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$616,800.00	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$283,744.34	0.23%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$741,734.82	0.59%	0	\$0.00
	WELLESLEY BANK	1	\$230,937.01	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$185,000.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$318,604.18	0.25%	0	\$0.00
	WILSHIRE BANK	1	\$400,246.51	0.32%	0	\$0.00
	Unavailable	4	\$1,496,637.45	1.17%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$125,053,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPF5	AMERICAN SECURITY MTG CORP	1	\$145,000.00	2.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$145,070.81	2.09%	0	\$0.00
	BANK OF COMMERCE	1	\$147,500.00	2.13%	0	\$0.00
	BENCHMARK BANK	1	\$133,200.00	1.92%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$137,500.00	1.98%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$134,847.18	1.94%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$140,400.00	2.02%	0	\$0.00
	F&M BANK	1	\$147,360.88	2.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,399.75	2%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$146,850.00	2.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	2.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,226.52	1.91%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$140,000.00	2.02%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$295,418.99	4.26%	0	\$0.00
	PROSPERITY BANK	1	\$125,875.00	1.82%	0	\$0.00
	PULASKI BANK	1	\$147,145.57	2.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$293,588.54	4.23%	0	\$0.00
	SERVISFIRST BANK	1	\$150,000.00	2.16%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	28	\$3,833,596.98	55.29%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$124,849.00	1.8%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$135,412.70	1.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,934,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPG3	ALCOVA MORTGAGE LLC	1	\$40,000.00	3.23%	0	\$0.00
	BNC NATIONAL BANK	1	\$52,879.78	4.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$75,447.31	6.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$57,600.00	4.65%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$64,730.44	5.22%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$70,708.53	5.71%	0	\$0.00
	HOME BANK	1	\$71,701.40	5.79%	0	\$0.00
	INLAND BANK & TRUST	1	\$68,400.00	5.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$84,651.06	6.83%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$97,700.00	7.88%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$43,817.52	3.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$84,647.49	6.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$220,901.47	17.82%	0	\$0.00
	TEXAS SECURITY BANK	1	\$64,000.00	5.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$69,709.69	5.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,386.00	5.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,239,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPH1	AMERICAN HERITAGE CAPITAL, LP	1	\$80,660.65	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$69,926.97	1.06%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$49,786.25	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$79,654.53	1.21%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$74,685.78	1.14%	0	\$0.00
	BANK OF COLORADO	1	\$83,935.96	1.28%	0	\$0.00
	CENTENNIAL BANK	3	\$190,700.97	2.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,806.90	0.73%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$77,669.89	1.18%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$82,648.73	1.26%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$70,000.00	1.07%	0	\$0.00
	COUNTYBANK	1	\$84,057.48	1.28%	0	\$0.00
	CRIZONA CENTRAL CREDIT UNION	1	\$58,500.00	0.89%	0	\$0.00
	D.L. EVANS BANK	2	\$131,930.41	2.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$134,748.63	2.05%	0	\$0.00
	FARMERS STATE BANK	1	\$82,700.00	1.26%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$64,722.12	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,839.18	1.18%	0	\$0.00
	FIRST NATIONAL BANK-NM	1	\$51,777.69	0.79%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$78,000.00	1.19%	0	\$0.00
	FRONTIER BANK	1	\$76,000.00	1.16%	0	\$0.00
	GLACIER BANK	1	\$54,463.79	0.83%	0	\$0.00

	HAPPY STATE BANK	1	\$51,777.69	0.79%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$209,944.47	3.2%	0	\$0.00
	INTERBANK	1	\$69,392.13	1.06%	0	\$0.00
	MERIDIAN BANK	1	\$83,440.89	1.27%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$65,539.60	1%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,424.92	0.97%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,550.00	0.89%	0	\$0.00
	PULASKI BANK	2	\$137,332.43	2.09%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,775.44	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$65,720.67	1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,229.77	0.98%	0	\$0.00
	SOUTHWEST BANK	1	\$82,500.00	1.26%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$84,639.98	1.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$74,676.12	1.14%	0	\$0.00
	STOCKMAN BANK	1	\$18,920.40	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,612.63	1.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$3,121,372.50	47.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,000.00	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$83,684.57	1.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,805.68	0.68%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$74,266.54	1.13%	0	\$0.00
	WHITNEY BANK	2	\$124,724.91	1.84%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,570,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPJ7	1ST PREFERENCE MTG CORP	1	\$10,073.36	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$103,200.00	1.26%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$89,343.75	1.09%	0	\$0.00
	AMERICANWEST BANK	1	\$98,624.05	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$103,489.02	1.26%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00
	BANK OF COLORADO	1	\$90,113.10	1.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,030.96	1.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,568.16	1.22%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$103,000.00	1.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,074.00	1.27%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00
	CENTENNIAL BANK	1	\$100,000.00	1.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$393,408.55	4.8%	0	\$0.00
	CITYWIDE MORTGAGE	2	\$213,342.25	2.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$183,124.67	2.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	2	\$209,574.26	2.56%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$93,594.07	1.14%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,087.37	1.18%	0	\$0.00
	FIRST MIDWEST BANK	2	\$201,188.19	2.46%	0	\$0.00

	FRONTIER BANK	1	\$89,228.41	1.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$105,143.98	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	1.22%	0	\$0.00
	GREEN BANK, N.A.	1	\$99,000.00	1.21%	0	\$0.00
	HAPPY STATE BANK	2	\$210,422.55	2.57%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$100,000.00	1.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$86,400.00	1.05%	0	\$0.00
	INTERBANK	1	\$108,000.00	1.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$108,040.81	1.32%	0	\$0.00
	M&T BANK	1	\$102,000.00	1.24%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$99,585.28	1.22%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$93,800.00	1.14%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$173,863.26	2.12%	0	\$0.00
	PULASKI BANK	1	\$99,568.16	1.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$200,682.75	2.45%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$90,810.11	1.11%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$195,712.32	2.39%	0	\$0.00
	SOUTHPOINT BANK	1	\$94,593.87	1.15%	0	\$0.00
	SOUTHWEST BANK	1	\$92,800.00	1.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$106,845.04	1.3%	0	\$0.00
	STOCKMAN BANK	1	\$104,650.00	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,866,439.91	34.98%	0	\$0.00
	UNION BANK AND TRUST	1	\$88,000.00	1.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$94,788.89	1.16%	0	\$0.00
	WHITNEY BANK	1	\$91,610.64	1.14%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,193,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPK4	AMERICAN HOME MORTGAGE, INC	1	\$167,289.00	1.68%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$161,300.00	1.62%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	1.73%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,235.48	1.63%	0	\$0.00
	BENCHMARK BANK	1	\$166,278.83	1.67%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,192.23	1.64%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$161,328.15	1.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,000.00	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,000.00	1.67%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$163,000.00	1.64%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$311,652.35	3.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$159,750.00	1.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$164,287.48	1.65%	0	\$0.00
	FIRST MIDWEST BANK	1	\$156,837.07	1.58%	0	\$0.00
	FIRST NBC BANK	1	\$166,500.00	1.68%	0	\$0.00
	FIRST PARTNERS BANK	1	\$160,212.59	1.61%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$167,000.00	1.68%	0	\$0.00

	FLAHERTY FUNDING CORP	2	\$316,000.00	3.18%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$168,750.00	1.7%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$161,900.00	1.63%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$169,000.00	1.7%	0	\$0.00
	HAMILTON BANK	1	\$155,000.00	1.56%	0	\$0.00
	HERITAGE OAKS BANK	1	\$160,000.00	1.61%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$160,000.00	1.61%	0	\$0.00
	LEGACYTEXAS BANK	1	\$172,000.00	1.73%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$172,800.00	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	1.76%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,367.38	1.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.61%	0	\$0.00
	STOCKMAN BANK	1	\$170,000.00	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$4,389,481.29	44.19%	0	\$0.00
	UNION BANK AND TRUST	1	\$163,250.00	1.64%	0	\$0.00
	YELLOWSTONE BANK	1	\$165,200.00	1.71%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,932,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPL2	CENTENNIAL BANK	1	\$119,481.80	3.16%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$120,000.00	3.17%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$118,000.00	3.12%	0	\$0.00
	COUNTYBANK	1	\$111,000.00	2.93%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,817.97	3.27%	0	\$0.00
	HERITAGE OAKS BANK	1	\$125,000.00	3.3%	0	\$0.00
	INTERBANK	1	\$115,499.07	3.05%	0	\$0.00
	IQ CREDIT UNION	1	\$118,972.54	3.14%	0	\$0.00
	M&T BANK	1	\$123,000.00	3.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,235,451.36	59.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,143.13	3.15%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$232,596.43	6.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$121,090.55	3.22%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,783,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPM0	3VEX FUNDING CORPORATION	1	\$312,000.00	3.08%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,586,119.50	25.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$284,478.74	2.81%	0	\$0.00
	CEXAS SECURITY BANK	1	\$334,649.02	3.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$736,730.35	7.27%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	2	\$365,000.00	3.6%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$489,193.03	4.83%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$417,000.00	4.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$284,800.00	2.81%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,730.43	1.62%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$391,000.00	3.86%	0	\$0.00
	FIRST STATE BANK-TN	1	\$324,000.00	3.2%	0	\$0.00



	GLACIER BANK	1	\$85,000.00	0.84%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	4.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,946,261.68	29.05%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,136,962.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPN8	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	4.14%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,730,500.00	17.2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$360,000.00	3.58%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$192,675.84	1.91%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$595,000.00	5.91%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$243,624.31	2.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$222,047.86	2.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$788,000.00	7.83%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,000.00	3.5%	0	\$0.00
	MERIDIAN BANK	1	\$240,000.00	2.39%	0	\$0.00
	MERIT BANK	1	\$247,000.00	2.45%	0	\$0.00
	PULASKI BANK	1	\$363,125.80	3.61%	0	\$0.00
	STARION FINANCIAL	1	\$144,556.79	1.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$405,000.00	4.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,830,144.52	28.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$222,500.00	2.21%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,497.20	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,062,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPP3	SUNTRUST MORTGAGE, INC.	3	\$858,900.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$858,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPQ1	AMERICAN MOMENTUM BANK	1	\$417,000.00	5.57%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,134.70	5.55%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,714,283.71	22.88%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$834,000.00	11.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$415,387.14	5.54%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$399,268.40	5.33%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$322,500.00	4.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$216,611.41	2.89%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$381,829.45	5.1%	0	\$0.00
	IDAHO FIRST BANK	1	\$233,902.00	3.12%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$317,123.98	4.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$244,605.92	3.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	5.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$950,600.00	12.69%	0	\$0.00
	YORK TRADITIONS BANK	1	\$211,600.81	2.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,491,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTPR9	ALLEGACY FEDERAL CREDIT UNION	1	\$159,038.16	1.59%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$221,640.69	2.21%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$376,000.00	3.75%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,892,863.36	18.88%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.99%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$396,000.00	3.95%	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	2.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$378,000.00	3.77%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$300,493.34	3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$284,000.00	2.83%	0	\$0.00
	LEGACYTEXAS BANK	1	\$320,000.00	3.19%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	4.16%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$349,412.15	3.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$478,453.70	4.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$3,873,139.03	38.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,026,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY32	BANK OF ENGLAND	1	\$175,129.77	7.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$303,995.96	12.53%	0	\$0.00
	CU FINANCIAL, INC.	1	\$265,562.77	10.95%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$225,794.94	9.31%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$239,175.27	9.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,225.84	6.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$443,174.17	18.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$623,927.47	25.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,425,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY40	ACADEMY MORTGAGE CORPORATION	1	\$416,237.31	10.27%	0	\$0.00
	BNC NATIONAL BANK	1	\$154,745.22	3.82%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$162,732.07	4.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$623,528.34	15.38%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$306,986.09	7.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$126,350.48	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,406,773.77	34.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$855,832.79	21.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,053,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY57	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$106,346.55	9.82%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$104,246.19	9.62%	0	\$0.00

	LOAN ONE	1	\$107,851.20	9.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$210,000.00	19.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,861.99	16.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$109,177.93	10.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,859.10	9.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,841.51	10.14%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$57,918.28	5.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY65	ADVISORY MORTGAGE INC.	1	\$120,000.00	2.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,831.91	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,324.58	2.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$140,606.02	3.15%	0	\$0.00
	AMERICANWEST BANK	1	\$147,786.76	3.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,735.10	3.09%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$143,054.02	3.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$233,670.23	5.24%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$117,031.14	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,818.15	3.02%	0	\$0.00
	FAY SERVICING, LLC	1	\$138,409.05	3.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$109,848.45	2.46%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$123,238.77	2.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,814.13	2.89%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$119,081.98	2.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$131,818.14	2.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,227.23	2.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$148,785.32	3.33%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,561.67	2.7%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$533,952.16	11.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$131,400.00	2.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$422,388.65	9.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,130.45	6.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$132,321.52	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$292,293.58	6.55%	0	\$0.00

		VELOCITY FINANCIAL, LLC	1	\$112,500.00	2.51%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,462,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY73		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,713.44	1.62%	0	\$0.00
		ALL HOME LENDING, INC.	1	\$315,564.64	2.47%	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNI	1	\$380,475.09	2.97%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,434.27	1.53%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$162,888.27	1.27%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	\$337,833.92	2.64%	0	\$0.00
		CITY BANK	1	\$193,738.68	1.51%	0	\$0.00
		COMMERCE UNION BANK	1	\$310,471.66	2.43%	0	\$0.00
		FIRST FEDERAL BANK	1	\$304,151.41	2.38%	0	\$0.00
		LADERA LENDING, INC.	5	\$1,259,499.58	9.84%	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC.	1	\$206,315.36	1.61%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	6	\$1,442,837.69	11.28%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,317,379.28	41.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$666,313.63	5.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$179,740.19	1.4%	0	\$0.00
		SHEA MORTGAGE, INC	1	\$505,324.84	3.95%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$184,750.01	1.44%	0	\$0.00
		WESTERN BANCORP	1	\$624,638.23	4.89%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,795,070.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY81		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,350.00	6.92%	0	\$0.00
		INFINITE MORTGAGE SERVICES LLC	1	\$113,600.21	5.41%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$141,119.05	6.72%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$111,855.83	5.33%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$147,600.00	7.03%	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$129,600.00	6.17%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$138,500.00	6.6%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$672,255.64	32.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,409.96	5.55%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$382,777.76	18.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,099,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTY99		FAY SERVICING, LLC	1	\$174,779.83	15.26%	0	\$0.00

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	PACIFIC UNION FINANCIAL LLC	1	\$161,391.98	14.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,033.66	56.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$166,200.00	14.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZA5	BLUE SKY FUNDING, LLC	2	\$683,654.08	3.91%	0	\$0.00
	C F FUNDING CORPORATION	1	\$282,351.71	1.61%	0	\$0.00
	CF FUNDING CORP, AN ILLINOIS CORPOR	1	\$276,000.00	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$194,261.08	1.11%	0	\$0.00
	EMPIRE FINANCIAL	2	\$603,998.29	3.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$364,519.35	2.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$314,594.52	1.8%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$227,706.51	1.3%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$271,332.12	1.55%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$178,070.89	1.02%	0	\$0.00
	LADERA LENDING, INC.	4	\$1,372,938.77	7.85%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$399,472.26	2.28%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$197,294.46	1.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	5	\$1,577,554.79	9.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$5,360,518.85	30.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,471,628.24	14.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	5	\$1,436,137.33	8.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$380,498.28	2.18%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$290,928.38	1.66%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$202,455.00	1.16%	0	\$0.00
	Unavailable	1	\$399,473.26	2.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,485,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZB3	CELTIC BANK CORPORATION	1	\$334,388.09	12.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$968,583.55	35.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,652.95	6.74%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	2	\$667,179.62	24.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$213,105.11	7.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$387,402.60	14.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,756,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZC1	AMERICAN FINANCIAL FUNDING CORP.,	1	\$214,098.23	0.82%	0	\$0.00

	ATLANTIC HOME LOANS	1	\$413,802.92	1.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$252,343.95	0.97%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$415,822.88	1.6%	0	\$0.00
	BNC NATIONAL BANK	1	\$317,791.46	1.22%	0	\$0.00
	C F FUNDING CORPORATION	1	\$155,139.79	0.6%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$175,746.42	0.68%	0	\$0.00
	CAPITAL CITY BANK	2	\$531,269.82	2.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,499.16	0.8%	0	\$0.00
	COMMERCE UNION BANK	1	\$278,212.43	1.07%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$197,000.00	0.76%	0	\$0.00
	CU FINANCIAL, INC., DBA REAL ESTATE	1	\$250,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$907,823.70	3.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$684,364.99	2.64%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$492,455.95	1.9%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$256,000.00	0.99%	0	\$0.00
	ESSEX BANK	1	\$150,782.43	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$266,994.18	1.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$249,306.05	0.96%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$152,729.62	0.59%	0	\$0.00
	HERRING BANK	1	\$220,000.00	0.85%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$250,800.00	0.97%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$415,663.51	1.6%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$408,000.00	1.57%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$374,744.53	1.44%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$566,360.50	2.18%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$259,633.66	1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$302,166.18	1.16%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$267,188.38	1.03%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$222,885.51	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	23	\$5,665,125.44	21.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,211,652.71	4.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	\$6,536,815.91	25.19%	0	\$0.00
	PACU CORRESPONDENT TEXAS RUBY	1	\$202,350.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,722.51	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$968,134.12	3.73%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$155,580.48	0.6%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$409,422.32	1.58%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$252,000.00	0.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$220,196.21	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORTION, AN OREG	1	\$267,231.32	1.04%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,951,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,371.94	39.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	23.67%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$383,326.81	36.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,047,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTZE7	AMERICAN FINANCIAL FUNDING CORP.	1	\$416,357.96	13.04%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL BANKI	1	\$245,229.92	7.68%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$206,659.74	6.47%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$248,000.00	7.77%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,003.52	7.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$174,375.00	5.46%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$251,000.00	7.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,051,924.78	32.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$158,749.77	4.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$205,500.00	6.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,193,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,506,300.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,352,850.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,352,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,953,683.52	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,953,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,232.69	21.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$891,464.39	78.56%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,134,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$2,706,109.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,706,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,808,153.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,808,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,281,113.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,281,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,177,895.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,177,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,278,063.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,278,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4R9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,448,035.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,448,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU4S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,057,752.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,746,696.04	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,746,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,909,491.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,909,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,558,980.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,558,980.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,414,430.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,414,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6U0			12	\$1,495,399.56	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>12</b>	<b>\$1,495,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,823.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,648,929.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,648,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,529,228.74	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,529,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,660,305.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,660,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU6Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,896,719.17	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,896,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,872.18	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YU7B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$22,717,868.98	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,717,868.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC25		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,707.42	7.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$45,000.00	4.49%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.98%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$63,750.00	6.36%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$69,524.61	6.93%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	6.78%	0	\$0.00
		GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$72,151.72	7.19%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,000.00	5.28%	0	\$0.00

	GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,161.32	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$52,418.94	5.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$78,750.00	7.85%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,013.00	8.28%	0	\$0.00
	PULASKI BANK N A	1	\$74,250.00	7.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$36,125.00	3.6%	0	\$0.00
	WA STARKEY MORTGAGE LLP	1	\$73,201.33	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC33	ACADEMY MORTGAGE CORPORATION	1	\$77,000.00	7.52%	0	\$0.00
	AMERICA NATIONA BANK	1	\$48,553.92	4.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$50,800.00	4.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,833.00	6.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,160.00	6.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,198.26	7.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$46,875.00	4.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$74,735.07	7.3%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$40,000.00	3.91%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$74,698.33	7.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	5.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$82,500.00	8.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,870.04	7.9%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$70,075.00	6.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,024,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUC41	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,227.78	8.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	10.16%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,500.00	8.53%	0	\$0.00
	MONARCH BANK	1	\$101,250.00	9.14%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,250.00	8.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,580.16	8.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	12.21%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$117,500.00	10.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$119,517.34	10.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,107,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCX7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,221.56	9.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,232.17	8.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,190.58	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,630.53	8.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$99,594.45	9.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,243.42	9.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,312.44	9.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$101,740.17	10.17%	0	\$0.00
	PULASKI BANK	1	\$108,000.00	10.79%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$43,828.40	4.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$104,581.99	10.45%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,575.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCY5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,010.75	14.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,500.00	11.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,494.13	14.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$144,416.79	13.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	10.67%	0	\$0.00
	MONARCH BANK	1	\$134,451.42	12.75%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,861.47	11.94%	0	\$0.00

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	VIP MORTGAGE INC	1	\$119,019.35	11.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUCZ2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,853.68	24.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,200.00	16.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,578.87	15.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,000.00	14.79%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,254.31	13.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,288.88	15.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD24	THE MCCUE MORTGAGE COMPANY	1	\$68,940.68	37.48%	0	\$0.00
	WEBSTER BANK NA	1	\$114,997.69	62.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$183,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD32	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,814.44	54.5%	0	\$0.00
	WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,964.71	45.5%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$364,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD40	CHELSEA GROTON BANK	1	\$239,097.74	34.3%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$183,690.96	26.35%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$274,288.53	39.35%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$697,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD57	BILLAGE MORTGAGE COMPANY	1	\$187,281.45	7.54%	0	\$0.00
	CHELSEA GRONTON BANK	1	\$253,183.14	10.2%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$266,421.13	10.73%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION	1	\$236,240.98	9.51%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$394,230.92	15.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,296.53	5.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$552,091.02	22.24%	0	\$0.00
	UNITED BANK	2	\$456,179.34	18.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,482,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUD65		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,619.42	43.8%	0	\$0.00
		UNITED BANK	2	\$313,900.19	56.2%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$558,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD73		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$373,983.17	31.88%	0	\$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,207.74	14.51%	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$213,071.44	18.17%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$79,364.48	6.77%	0	\$0.00
		UNITED BANK	1	\$131,642.75	11.22%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY	1	\$204,684.36	17.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,172,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD81		BANKWEST INC	1	\$120,922.75	4.41%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$137,545.92	5.01%	0	\$0.00
		FIRST BANK & TRUST	3	\$389,442.52	14.2%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATE	1	\$103,490.41	3.77%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$122,047.79	4.45%	0	\$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,107.94	4.85%	0	\$0.00
		FIRST PREMIER BANK	1	\$182,137.18	6.64%	0	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$164,175.70	5.99%	0	\$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$202,797.38	7.39%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,199.57	5.73%	0	\$0.00
		PALINS COMMERCE BANK, A CORPORATION	1	\$151,459.03	5.52%	0	\$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	\$142,548.33	5.2%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	4	\$582,985.34	21.25%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$153,178.97	5.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,743,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUD99		FIRST BANK & TRUST	1	\$136,319.67	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$136,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEA5	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		1	\$113,820.58	62.05%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION		1	\$69,619.86	37.95%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$183,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEB3	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		2	\$260,977.55	20.61%	0	\$0.00
	FIRST BANK & TRUST		2	\$257,762.50	20.35%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION		1	\$151,686.10	11.98%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK		1	\$139,784.44	11.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$114,106.99	9.01%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION		1	\$69,756.03	5.51%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION		2	\$272,343.76	21.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,266,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEC1	SIoux FALLS FEDERAL CREDIT UNION		1	\$165,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$165,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUED9	FIRST BANK & TRUST		1	\$170,329.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEE7	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION		1	\$113,330.09	51.58%	0	\$0.00
	FIRST BANK & TRUST		1	\$106,398.80	48.42%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$219,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEF4	CORTRUST MORTGAGE, INC., A CORPORATION		1	\$99,972.08	27%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION		1	\$130,672.72	35.3%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION		1	\$139,583.00	37.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$370,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEG2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION		1	\$91,722.42	19.86%	0	\$0.00
	FIRST AMERICAN BANK		1	\$120,800.43	26.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$111,591.90	24.16%	0	\$0.00
	MIDWESTONE BANK A CORPORATION		1	\$91,867.98	19.89%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK		1	\$45,930.71	9.94%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$461,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEH0		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$104,605.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEJ6		COMMUNITY 1ST CREDIT UNION	1	\$56,180.73	16.97%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$94,637.09	28.59%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$180,182.84	54.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$331,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEK3		AMERICAN BANK AND TRUST COMPANY NA	1	\$70,203.14	23%	0	\$0.00
		CENTAL BANK	1	\$83,189.72	27.25%	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,549.17	23.77%	0	\$0.00
		US BANK NA	1	\$79,320.43	25.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$305,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEL1		ACADEMY MORTGAGE CORPORATION	1	\$69,073.69	31.82%	0	\$0.00
		CENTRAL STATE BANK A CORPORATION	1	\$62,780.10	28.92%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,245.01	39.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$217,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEM9		IOWA BANKERS MORTGAGE CORPORATION	1	\$91,129.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEN7		FIRST AMERICAN BANK	1	\$58,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEP2		DUBUQUE BANK AND TRUST COMPANY	1	\$154,007.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEQ0		HILLS BANK AND TRUST COMPANY	1	\$119,141.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUER8		AMERICAN NATIONAL	1	\$77,374.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YUES6	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$133,982.40	42.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,208.27	57.22%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$313,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUET4	AMERICAN NATIONAL BANK	1	\$58,125.08	12.6%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,847.30	20.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,975.36	52.66%	0	\$0.00
	IOWA BANKERS MORTGAGGE CORPORATION	1	\$66,499.29	14.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$461,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEU1	FIRST AMERICAN BANK	1	\$73,314.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEV9	AMERICAN NATIONAL BANK	2	\$185,694.38	52.32%	0	\$0.00
	FARMERS STATE BANK	1	\$110,580.00	31.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$58,612.84	16.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$354,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEW7	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,713.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEX5	DIME BANK	1	\$55,504.58	11.69%	0	\$0.00
	STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION	1	\$121,041.93	25.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,458.70	35.69%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$128,778.63	27.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$474,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFV8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	0.78%	0	\$0.00
	APEX HOME LOANS, INC	1	\$531,085.63	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.53%	0	\$0.00
	CORE BANK	1	\$300,000.00	0.83%	0	\$0.00
	ENTERPRISE BANK	1	\$230,000.00	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$267,601.35	0.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$427,931.08	1.19%	0	\$0.00
		1	\$173,644.44	0.48%	0	\$0.00



	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.51%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.16%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$182,400.00	0.51%	0	\$0.00
	UNITED BANK INC	1	\$547,624.90	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$30,969,003.31	86.04%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,992,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFW6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$145,000.00	3.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$117,700.00	2.52%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,931.42	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$4,262,762.07	91.41%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,663,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFX4	WELLS FARGO BANK, N.A.	11	\$2,326,932.34	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,326,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUFY2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,857.84	2.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,300.00	3.86%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,600.00	2.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,250.00	3.26%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$47,000.00	2.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$30,000.00	1.37%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$51,000.00	2.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$1,799,678.10	82.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,184,685.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,109,148.28	3.46%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,280.86	0.98%	0	\$0.00

ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$79,645.28	0.25%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.22%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$330,549.70	1.03%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$187,500.00	0.59%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$399,342.76	1.25%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.48%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$258,000.00	0.81%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,093,021.00	3.41%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$345,000.00	1.08%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,002.84	0.68%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$164,523.65	0.51%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00
CITIZENS BANK, STATE CHARTERED BANK	1	\$87,870.36	0.27%	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$200,000.00	0.62%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$382,866.75	1.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$251,000.00	0.78%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,851.34	0.32%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.97%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.62%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$268,900.00	0.84%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,845.31	0.33%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$806,000.00	2.52%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$388,907.67	1.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,080.47	0.99%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$360,000.00	1.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,248,361.00	22.64%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,915.77	0.5%	0	\$0.00
GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$275,000.00	0.86%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	1.25%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$224,675.24	0.7%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$235,000.00	0.73%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.62%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$314,565.00	0.98%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,168.22	0.28%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,586.63	0.33%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK	1	\$103,699.28	0.32%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$228,139.27	0.71%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,495.34	0.53%	0	\$0.00
INDEPENDENT BANK	2	\$315,940.74	0.99%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$555,750.00	1.74%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C	1	\$72,894.64	0.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$259,645.87	0.81%	0	\$0.00
LAKE REGION BANK, A CORPORATION.	1	\$161,511.24	0.5%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$101,556.84	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$237,694.00	0.74%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.5%	0	\$0.00
	1	\$226,000.00	0.71%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$312,000.00	0.97%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$326,528.02	1.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$76,750.00	0.24%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$389,425.46	1.22%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$423,800.00	1.32%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$295,697.00	0.92%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$311,097.82	0.97%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$89,870.09	0.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$350,000.00	1.09%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,480.94	0.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$154,551.81	0.48%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$252,000.00	0.79%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,950.00	0.54%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$185,731.53	0.58%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$388,000.00	1.21%	0	\$0.00
	PROLENDING MORTGAGE, LLC.	1	\$216,000.00	0.67%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.8%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$109,500.00	0.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,824.59	0.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$143,867.21	0.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$348,509.61	1.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.09%	0	\$0.00
	STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION	1	\$382,360.16	1.19%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,041.26	0.97%	0	\$0.00
		1	\$253,628.38	0.79%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$333,639.00	1.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$58,245.84	0.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$398,000.00	1.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,054,025.24	3.29%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$285,800.00	0.89%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$104,000.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.86%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,500.00	0.82%	0	\$0.00
	Unavailable	1	\$250,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$32,019,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUN49	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$392,000.00	0.28%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$140,000.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,500.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,492,475.00	1.05%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,700.00	0.08%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$690,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,000.00	0.18%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$229,200.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,303,031.51	1.62%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATIOIN	1	\$377,000.00	0.27%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$591,616.67	0.42%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$111,854.91	0.08%	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$395,000.00	0.28%	0	\$0.00
ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$518,736.85	0.37%	0	\$0.00
AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$115,000.00	0.08%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$184,739.34	0.13%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$116,845.93	0.08%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$526,554.33	0.37%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$478,442.29	0.34%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$546,389.36	0.38%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$237,000.00	0.17%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$217,000.00	0.15%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$150,350.00	0.11%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.26%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$485,000.00	0.34%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP	1	\$155,000.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.17%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$278,889.69	0.2%	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$720,000.00	0.51%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$481,000.00	0.34%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,452,614.92	1.02%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.27%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$147,800.00	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,709,800.00	1.2%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$496,750.00	0.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,600.00	0.15%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$852,350.00	0.6%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,000.00	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$300,000.00	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$119,830.92	0.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,120.00	0.12%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$440,450.00	0.31%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$619,000.00	0.44%	0	\$0.00
	CATALYST MORTGAGE.	1	\$124,500.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$438,837.01	0.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$299,920.00	0.21%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.18%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.21%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$132,000.00	0.09%	0	\$0.00

COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$504,000.00	0.36%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$295,925.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$220,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$115,000.00	0.08%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$171,500.00	0.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$771,200.00	0.54%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,900.00	0.14%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$459,262.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$327,975.00	0.23%	0	\$0.00
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC	2	\$421,000.00	0.3%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,106,000.00	0.78%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$127,200.00	0.09%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$818,000.00	0.58%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,000.00	0.42%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$117,417.61	0.08%	0	\$0.00



EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$110,254.62	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,031,820.00	0.73%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$339,811.42	0.24%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$318,400.00	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,400.00	0.17%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.16%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,875.00	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$829,750.00	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	129	\$37,244,238.67	26.23%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,500.00	0.13%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$503,763.14	0.35%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$290,750.00	0.2%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$265,000.00	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.11%	0	\$0.00
GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,600,000.00	1.13%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,165,910.00	0.82%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$851,800.00	0.6%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$264,000.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$927,000.00	0.65%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$124,000.00	0.09%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,316,300.00	0.93%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.41%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$579,553.63	0.41%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,530.00	0.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$183,468.90	0.13%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$512,000.00	0.36%	0	\$0.00
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,668.15	0.18%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,787.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$402,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	3	\$1,010,250.00	0.71%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,675.00	0.23%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$146,250.00	0.1%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$207,336.00	0.15%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$578,000.00	0.41%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00
	2	\$786,000.00	0.55%	0	\$0.00

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.88%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$539,000.00	0.38%	0	\$0.00
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$123,503.81	0.09%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$267,500.00	0.19%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	0.37%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$317,178.91	0.22%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$493,500.00	0.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,750.00	0.1%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$233,720.00	0.16%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$258,768.00	0.18%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.42%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$623,000.00	0.44%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$395,000.00	0.28%	0	\$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$219,660.56	0.15%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$240,000.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$178,800.00	0.13%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,000.00	0.2%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$124,835.16	0.09%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,222,591.00	0.86%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$330,750.00	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,168.85	0.48%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$576,000.00	0.41%	0	\$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$292,000.00	0.21%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$266,400.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$600,500.00	0.42%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$356,000.00	0.25%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$129,151.86	0.09%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$362,546.32	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO	1	\$202,661.00	0.14%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$440,500.00	0.31%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$330,643.83	0.23%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,500.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,036.68	0.09%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$255,436.07	0.18%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$376,800.00	0.27%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$345,000.00	0.24%	0	\$0.00
	1	\$335,000.00	0.24%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$978,750.00	0.69%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,415,000.00	1%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$356,250.00	0.25%	0	\$0.00
	PIONEER BANK, SSB	1	\$177,800.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$256,000.00	0.18%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	2	\$459,000.00	0.32%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$175,950.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$458,500.00	0.32%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$281,600.00	0.2%	0	\$0.00
	PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,634.66	0.09%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,503,822.16	1.76%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$386,400.00	0.27%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.44%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,700.00	0.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$204,711.16	0.14%	0	\$0.00

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$172,522.45	0.12%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$670,000.00	0.47%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.14%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$324,000.00	0.23%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$814,500.00	0.57%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$656,000.00	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,000.00	0.35%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.13%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$404,000.00	0.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$999,250.00	0.7%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$780,800.00	0.55%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$197,066.69	0.14%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$730,250.00	0.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$989,910.15	0.7%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$679,626.31	0.48%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$252,750.00	0.18%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$122,500.00	0.09%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.15%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$941,700.00	0.66%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,500.00	0.19%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$279,300.00	0.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,500.00	0.42%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$353,000.00	0.25%	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$249,278.38	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$272,977.25	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$277,500.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,179,592.88	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,456,360.42	1.73%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$581,900.00	0.41%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$938,400.00	0.66%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$740,000.00	0.52%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,403,926.22	0.99%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$230,925.00	0.16%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,427,000.00	1.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$426,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$141,969,156.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$77,669.16	2.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$44,250.00	1.41%	0	\$0.00
		1	\$70,654.04	2.25%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA						
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$209,691.99	6.68%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,243.03	2.14%	0		\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$82,299.03	2.62%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$82,888.19	2.64%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION.	1	\$84,386.17	2.69%	0		\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,624.14	2.19%	0		\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.04%	0		\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$57,000.00	1.82%	0		\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$68,000.00	2.17%	0		\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$74,901.24	2.39%	0		\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$62,909.23	2.01%	0		\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$82,425.00	2.63%	0		\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$53,922.20	1.72%	0		\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$60,872.02	1.94%	0		\$0.00
FIRST COMMUNITY BANK	1	\$67,812.29	2.16%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$654,421.07	20.86%	0		\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$156,984.74	5%	0		\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$63,000.00	2.01%	0		\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$79,790.10	2.54%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$122,425.60	3.9%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$34,352.41	1.09%	0		\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$63,915.72	2.04%	0		\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$76,000.00	2.42%	0		\$0.00



	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,344.17	1.35%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$78,678.46	2.51%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$76,987.32	2.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$68,000.00	2.17%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,800.00	2.32%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$84,777.67	2.7%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,500.00	2.66%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,137,524.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNU1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,000.00	2.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,702.86	3.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$60,000.00	2.27%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$63,000.00	2.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$72,910.24	2.76%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$64,886.26	2.46%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$155,298.41	5.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$74,905.63	2.84%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$81,600.00	3.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$44,000.00	1.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$153,930.00	5.84%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,205.65	2.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$327,416.10	12.41%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$80,800.00	3.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$44,871.02	1.7%	0	\$0.00
		1	\$58,265.78	2.21%	0	\$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION					
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$80,510.00	3.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$68,474.30	2.6%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$84,890.58	3.22%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$24,000.00	0.91%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	3	\$208,948.52	7.92%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$31,424.00	1.19%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$59,125.51	2.24%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$75,906.55	2.88%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$49,942.84	1.89%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$47,683.72	1.81%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,902.17	2.88%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$52,000.00	1.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$40,000.00	1.52%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$58,676.81	2.22%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$84,300.00	3.2%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,250.00	2.06%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$29,564.37	1.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,637,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNV9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$236,751.76	6.47%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,847.53	3.38%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,728.00	3.3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,920.00	3.28%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$115,857.37	3.16%	0	\$0.00
		1	\$123,843.99	3.38%	0	\$0.00

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION					
	FAMILY FIRST MORTGAGE, INC.	1	\$114,312.67	3.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$118,312.95	3.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,892.69	12.92%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$112,000.00	3.06%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.28%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$234,849.02	6.42%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$120,648.02	3.3%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,750.00	3.38%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$110,625.00	3.02%	0	\$0.00
	MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,542.58	3.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	3.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 2	1	\$119,852.45	3.27%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$120,000.00	3.28%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$112,000.00	3.06%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$352,751.04	9.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,846.51	3.33%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$111,700.00	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,660,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNW7	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	21.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$559,440.83	29.67%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$380,000.00	20.16%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS	1	\$531,827.06	28.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,885,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YUNX5	IST ALLIANCE MORTGAGE LLC	1	\$108,800.00	1.35%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$109,839.85	1.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$108,653.45	1.35%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$96,000.00	1.19%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,862.23	1.24%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$192,740.03	2.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$85,884.15	1.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,854.52	1.34%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$103,860.52	1.29%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$92,250.43	1.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$89,878.76	1.11%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$104,661.99	1.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$89,745.96	1.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.15%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$85,125.00	1.05%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$104,852.06	1.3%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$90,272.63	1.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$88,000.00	1.09%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$328,037.16	4.06%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$104,800.00	1.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,871.77	1.1%	0	\$0.00
		1	\$103,000.62	1.28%	0	\$0.00

FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION						
FIRST BANK TEXAS, SSB.	1	\$105,000.00	1.3%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,599.50	1.25%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,156,326.52	26.71%	0	\$0.00	
GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$96,000.00	1.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$104,500.00	1.29%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,732.25	1.2%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$88,000.00	1.09%	0	\$0.00	
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$103,060.99	1.28%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,657.97	1.25%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$109,200.00	1.35%	0	\$0.00	
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,865.29	1.24%	0	\$0.00	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$95,601.81	1.18%	0	\$0.00	
KANZA BANK, STATE CHARTERED BANK	1	\$95,000.00	1.18%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$190,668.97	2.36%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$98,264.43	1.22%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,069.37	1.23%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$103,000.00	1.28%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$106,741.32	1.32%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,076.29	1.2%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$102,000.00	1.26%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	1.29%	0	\$0.00	
	1	\$107,295.19	1.33%	0	\$0.00	

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,750.00	1.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,869.12	1.18%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$87,874.47	1.09%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$92,900.00	1.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$95,920.00	1.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$95,085.82	1.18%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$192,222.64	2.35%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,072,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNY3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$105,000.00	3.78%	0	\$0.00
	AMERICIAN HOMESTEAD MORTGAGE	1	\$97,879.50	3.52%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$86,000.00	3.09%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$93,750.00	3.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,400.00	3.54%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$91,500.00	3.29%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,789.25	3.73%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$99,000.00	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$401,110.98	14.43%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$87,891.80	3.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$104,000.00	3.74%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$95,809.51	3.45%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	3.16%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$91,900.00	3.31%	0	\$0.00

	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$108,300.00	3.9%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,487.27	3.22%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$92,000.00	3.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$101,126.22	3.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.,A CORPORATION.	1	\$89,487.27	3.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,800.00	3.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,867.89	3.77%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$92,400.00	3.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$93,884.42	3.38%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,900.00	3.59%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,200.00	3.09%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,780,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUNZ0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.00	14.73%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	10.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,000.00	27.66%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	7.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,500.00	13.04%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$42,749.75	3.75%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,461.93	10.32%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,200.00	12.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,138,687.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQ95	GREEN TREE SERVICING LLC	12	\$1,965,497.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,965,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQK0	GREEN TREE SERVICING LLC	18	\$1,582,789.80	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,582,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUQM6		GREEN TREE SERVICING LLC	33	\$2,386,451.32	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,386,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS69		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,368,291.45	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,368,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS77		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,452.19	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,525,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS85		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,386.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUS93		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,214,535.75	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,214,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,531,589.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,531,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,883,642.70	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,883,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,767,612.59	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,767,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,249,438.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,249,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,193,173.88	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,193,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,544,295.76	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,544,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,170,117.11	100%	0	\$0.00



<b>Total</b>			<b>44</b>	<b>\$8,170,117.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUTH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,074,092.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUI8		EMBRACE HOME LOANS, INC.	38	\$7,950,444.99	47.93%	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$71,385.66	0.43%	0	\$0.00
		ROCKLAND TRUST COMPANY	32	\$7,102,979.21	42.82%	0	\$0.00
		USAMERIBANK	8	\$1,462,581.71	8.82%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,587,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUK5		ATLANTIS MORTGAGE CO., INC.	1	\$97,177.58	0.97%	0	\$0.00
		EMBRACE HOME LOANS, INC.	47	\$8,587,491.25	86%	0	\$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	\$163,793.66	1.64%	0	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,136,539.02	11.39%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,985,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUL3		EMBRACE HOME LOANS, INC.	12	\$3,005,940.30	49.19%	0	\$0.00
		ROCKLAND TRUST COMPANY	10	\$2,933,791.82	48.01%	0	\$0.00
		USAMERIBANK	1	\$170,748.08	2.8%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,110,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUM1		EMBRACE HOME LOANS, INC.	12	\$3,054,288.44	60.03%	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,034,000.00	39.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,088,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUN9		EMBRACE HOME LOANS, INC.	76	\$16,990,037.84	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,990,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUUP4		EMBRACE HOME LOANS, INC.	28	\$6,101,938.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,101,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,463,729.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,463,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,515,144.25	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$27,515,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,115,543.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,115,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZK0			14	\$1,290,168.79	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>14</b>	<b>\$1,290,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,208,720.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,208,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUZM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$2,801,478.48	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,801,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2A6		GREEN TREE SERVICING LLC	9	\$1,047,768.75	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2C2		GREEN TREE SERVICING LLC	13	\$2,601,856.37	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,601,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV2Y4		GREEN TREE SERVICING LLC	14	\$3,913,595.69	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,913,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3J6		DITECH MORTGAGE CORP	1	\$107,275.00	2.74%	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$3,599,721.37	91.82%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$110,000.00	2.81%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$103,217.81	2.63%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,920,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3K3		GREEN TREE SERVICING LLC	21	\$2,459,919.82	95.43%	0	\$0.00
		MIDCOUNTRY BANK	1	\$117,811.89	4.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,577,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3L1		DITECH MORTGAGE CORP	1	\$131,645.13	3.6%	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,529,651.53	96.4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,661,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YV3S6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,605.80	6.69%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$166,000.00	7.28%	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,800,357.38	78.96%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$161,100.00	7.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,280,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEA3		USAA FEDERAL SAVINGS BANK	19	\$3,000,457.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEB1		USAA FEDERAL SAVINGS BANK	137	\$37,121,264.55	100%	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$37,121,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVEC9		USAA FEDERAL SAVINGS BANK	86	\$24,101,088.08	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,101,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH44		FIFTH THIRD MORTGAGE COMPANY	10	\$868,296.68	81.77%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$94,856.92	8.93%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$98,701.33	9.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,061,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH51		FIFTH THIRD MORTGAGE COMPANY	38	\$5,170,052.78	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,170,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH69		FIFTH THIRD MORTGAGE COMPANY	15	\$2,641,656.88	79.08%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$162,349.65	4.86%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	2	\$338,974.22	10.15%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$197,402.63	5.91%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,340,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH77		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$415,713.98	1.72%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$442,532.47	1.83%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$198,706.83	0.82%	0	\$0.00
		CROSS RIVER BANK	1	\$448,738.25	1.86%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	\$13,303,393.44	55.04%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	7	\$1,991,274.77	8.24%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$500,727.85	2.07%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$416,371.94	1.72%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$314,200.00	1.3%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$360,444.17	1.49%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$196,609.92	0.81%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$291,560.20	1.21%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$347,487.32	1.44%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$412,627.58	1.71%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$500,000.00	2.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$291,560.20	1.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,518.03	1.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	8	\$2,630,435.33	10.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,371.94	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,937.45	1.54%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,171,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH85	AMERIS BANK, A CORPORATION	1	\$78,168.62	2.56%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPORA	1	\$61,435.24	2.01%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$83,666.45	2.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	43	\$2,686,300.75	87.86%	0	\$0.00
	FIRST LANDMARK BANK	1	\$63,106.89	2.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$84,877.53	2.77%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,057,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVH93	FIFTH THIRD MORTGAGE COMPANY	22	\$2,213,263.06	95.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$109,758.57	4.72%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,323,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJA8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,023.84	64.15%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$113,000.00	6.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,340.01	7.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$243,160.77	14.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,160.00	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,672,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJB6	FIFTH THIRD MORTGAGE COMPANY	30	\$4,091,253.39	90.93%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,814.13	2.86%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$129,361.34	2.88%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,499,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJC4	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$152,734.50	1.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$166,010.47	1.44%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$10,207,731.98	88.8%	0	\$0.00
	GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	\$171,213.79	1.49%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$165,287.98	1.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$170,759.06	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$309,957.56	2.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,561.27	1.31%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,495,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJD2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$222,605.60	1.8%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$438,621.64	3.55%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$229,122.11	1.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,981,807.29	64.61%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$242,000.00	1.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,250.00	1.91%	0	\$0.00
	MAIN STREET BANK,A MICHING CHARTERED BANK	1	\$201,429.80	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	\$670,704.87	5.43%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$919,961.43	7.45%	0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$416,425.49	3.37%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$194,280.00	1.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$600,657.98	4.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,353,866.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJE0	FIFTH THIRD MORTGAGE COMPANY	17	\$891,612.72	88.87%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$44,939.38	4.48%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$66,750.00	6.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,003,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJF7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$87,637.83	8.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$95,796.53	8.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$614,723.30	57.41%	0	\$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE.	1	\$85,389.94	7.98%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.86	17.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,698.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVJH3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$274,154.64	17.42%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$193,500.00	12.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,105,987.67	70.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,573,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLC1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$106,771.55	3.21%	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$138,238.44	4.16%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$182,871.38	5.5%	0	\$0.00
		ENVOY MORTGAGE, LTD.	21	\$1,631,200.00	49.1%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$282,837.44	8.51%	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	4	\$273,978.53	8.25%	0	\$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	\$98,883.77	2.98%	0	\$0.00
		SOUTHERN HERITAGE BANK (11940)	1	\$102,664.56	3.09%	0	\$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	2	\$183,861.60	5.53%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$156,674.11	4.72%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$67,199.16	2.02%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$97,320.19	2.93%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,322,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVLD9		ENVOY MORTGAGE, LTD.	4	\$1,032,680.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,032,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP60		INTERBANK MORTGAGE COMPANY	18	\$5,053,150.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,053,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP78		INTERBANK MORTGAGE COMPANY	6	\$1,494,153.60	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,494,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVP86		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$110,000.00	1.55%	0	\$0.00
		CATALYST MORTGAGE (ND-CORR)	2	\$432,000.00	6.09%	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$170,000.00	2.4%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	25	\$6,384,500.00	89.96%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU23		CORNERSTONE HOME LENDING, INC.	6	\$1,124,383.15	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU31		CORNERSTONE HOME LENDING, INC.	12	\$999,663.01	85.77%	0	\$0.00
		FNB WICHITA FALLS	1	\$95,876.43	8.23%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$70,000.00	6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,165,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU49		CORNERSTONE HOME LENDING, INC.	10	\$1,571,922.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,571,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU56		BANK OF SAN ANGELO	1	\$100,000.00	8.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$659,138.59	56.36%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$99,862.23	8.54%	0	\$0.00
		UNION STATE BANK	1	\$96,863.33	8.28%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$213,595.25	18.27%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU64		CORNERSTONE HOME LENDING, INC.	7	\$995,776.11	64.55%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$546,772.68	35.45%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,542,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU72		CORNERSTONE HOME LENDING, INC.	14	\$1,179,135.63	87.67%	0	\$0.00
		ECU MORTGAGE	1	\$95,884.65	7.13%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$69,919.71	5.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,344,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVU80		CORNERSTONE HOME LENDING, INC.	8	\$1,070,642.18	89.21%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$129,455.36	10.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVU98	CORNERSTONE HOME LENDING, INC.	7	\$628,258.44	59.55%	0	\$0.00
	FIRST STATE BANK	1	\$99,593.64	9.44%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$251,250.00	23.81%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,993.11	7.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVUZ0	CORNERSTONE HOME LENDING, INC.	9	\$1,040,409.05	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVA4	CORNERSTONE HOME LENDING, INC.	10	\$1,177,251.23	90.96%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$117,049.14	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,294,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVB2	CORNERSTONE HOME LENDING, INC.	9	\$1,425,103.86	89.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$171,750.00	10.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVC0	CITIZENS NATL HENDERSON	2	\$249,344.21	23.22%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$115,733.01	10.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$585,391.63	54.51%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$123,500.00	11.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVD8	CORNERSTONE HOME LENDING, INC.	6	\$853,401.00	74.78%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$131,342.00	11.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,512.00	13.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVE6	CORNERSTONE HOME LENDING, INC.	12	\$971,601.25	91.73%	0	\$0.00
	R BANK	1	\$87,581.87	8.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,059,183.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVF3	CITIZENS BANK OF LAS CRUCES	1	\$88,270.00	8.74%	0	\$0.00
	CMC HOME LENDING	1	\$110,000.00	10.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$614,631.00	60.86%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$93,750.00	9.28%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$103,200.00	10.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVG1	ASCENT HOME LENDING, LLC	1	\$162,400.00	10.93%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$132,000.00	8.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$896,870.00	60.37%	0	\$0.00
	GRAND BANK	1	\$170,625.00	11.48%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,843.99	8.34%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,485,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVH9	CITIZENS BANK OF LAS CRUCES		3	\$252,751.52	22.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		5	\$468,662.23	42.45%	0	\$0.00
	GRAND BANK		2	\$195,859.10	17.74%	0	\$0.00
	KIRKPATRICK BANK		1	\$84,000.00	7.61%	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$102,848.26	9.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVJ5	CORNERSTONE HOME LENDING, INC.		12	\$1,060,230.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,060,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVK2	CITIZENS NATL HENDERSON		1	\$124,835.39	11.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		8	\$937,686.60	88.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVL0	CORNERSTONE HOME LENDING, INC.		9	\$1,293,662.00	91.08%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$126,650.00	8.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,420,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVP1	CITIZENS NATL HENDERSON		3	\$356,465.49	33.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		6	\$700,818.32	66.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVVQ9	BANK OF BRENHAM		1	\$90,672.00	7.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		12	\$986,950.00	77.83%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$89,250.00	7.04%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$101,250.00	7.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,268,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWA3	REGIONS BANK DBA REGIONS MORTGAGE		31	\$7,335,905.79	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,335,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWC9	REGIONS BANK DBA REGIONS MORTGAGE		22	\$1,449,195.82	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,449,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWD7	REGIONS BANK DBA REGIONS MORTGAGE		38	\$2,620,505.21	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,620,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWE5	REGIONS BANK DBA REGIONS MORTGAGE		19	\$1,016,754.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,016,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YVWF2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,259,944.79	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,259,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWG0	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,958,438.47	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,958,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWH8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,040,361.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,040,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVWJ4	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,203,341.58	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,203,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY78	GREEN TREE SERVICING LLC	16	\$1,570,712.57	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY86	GREEN TREE SERVICING LLC	27	\$3,162,053.44	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,162,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVY94	GREEN TREE SERVICING LLC	14	\$1,911,253.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,911,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ85	GREEN TREE SERVICING LLC	30	\$2,038,892.99	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,038,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVZ93	GREEN TREE SERVICING LLC	14	\$1,395,340.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,395,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5E3	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,396.77	19.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$973,260.67	58%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$378,277.61	22.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,677,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5F0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,140,935.43	47.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$241,165.01	10.04%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$95,829.16	3.99%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$225,411.12	9.39%	0	\$0.00

	PRIME MORTGAGE LENDING, INC.	1	\$171,453.67	7.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,488.01	6.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$77,522.01	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,689.32	5.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,815.44	6.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,401,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5L7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$436,678.54	2.55%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$299,548.15	1.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$158,010.56	0.92%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$120,038.71	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,405.07	2.31%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$363,439.55	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$14,965,847.41	87.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,889.13	2.13%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,101,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5N3	JPMORGAN CHASE BANK, N.A.	12	\$1,187,891.24	92.77%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$92,549.53	7.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,280,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5P8	HOWARD BANK	1	\$276,218.08	5.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$4,274,001.39	82.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$298,735.04	5.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$349,506.86	6.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,198,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5Q6	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,023.69	9.47%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,017.39	6.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,270,653.71	83.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,897,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5R4	AMERICAN FINANCING CORPORATION	1	\$295,325.87	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$415,769.36	1.2%	0	\$0.00
	ANCHOR FUNDING INC	1	\$310,000.00	0.89%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,474.06	1.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY	1	\$334,733.16	0.96%	0	\$0.00

N.A.					
BLUELEAF LENDING LLC	1	\$223,670.00	0.64%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,533.73	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$94,777.88	0.27%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,776.26	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$411,415.26	1.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$164,513.06	0.47%	0	\$0.00
EMC HOLDINGS LLC	1	\$379,440.18	1.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$335,008.40	0.97%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$348,967.09	1.01%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$377,265.97	1.09%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,705.36	0.58%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$171,237.37	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	81	\$23,420,961.65	67.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$415,741.90	1.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,769.36	1.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,285.58	1.18%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$308,333.37	0.89%	0	\$0.00
PERL MORTGAGE, INC	1	\$319,528.57	0.92%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,177.68	1.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,464.39	1.37%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$181,026.64	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,303.92	0.63%	0	\$0.00
RPM MORTGAGE INC	3	\$1,288,044.69	3.71%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,379.04	0.57%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$217,509.61	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,769.36	1.2%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$357,211.29	1.03%	0	\$0.00

		WATERMARK CAPITAL, INC.	1	\$389,425.46	1.12%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,819.53	1.17%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$34,693,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5S2		BELL STATE BANK & TRUST	1	\$139,622.15	8.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,458,287.49	84.18%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$134,476.65	7.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,732,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5T0		JPMORGAN CHASE BANK, N.A.	14	\$1,899,744.42	78.3%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$119,830.92	4.94%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,814.38	5.19%	0	\$0.00
		THE MORTGAGE HOUSE, INC.	1	\$131,316.75	5.41%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,567.04	6.16%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,426,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5U7		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,759.62	9.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,711,151.65	90.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,888,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5V5		JPMORGAN CHASE BANK, N.A.	8	\$1,287,475.38	88.44%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$168,283.18	11.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5W3		A.K.T. AMERICAN CAPITAL, INC	1	\$319,076.34	1.5%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$106,275.92	0.5%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,547.30	1.58%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$191,458.01	0.9%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$415,796.36	1.95%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,585.04	1.35%	0	\$0.00
		BANK OF ENGLAND	1	\$193,327.22	0.91%	0	\$0.00
		BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,372.04	0.91%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$439,087.44	2.06%	0	\$0.00
		BAY EQUITY LLC	1	\$187,254.16	0.88%	0	\$0.00
		BEVERLY BANK	1	\$186,895.94	0.88%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$188,466.48	0.89%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CAMBRIDGE SAVINGS BANK	1	\$408,842.65	1.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$179,746.38	0.84%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$508,500.00	2.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$423,069.65	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,245.00	0.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,098.38	1.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,278.38	1.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$630,169.10	2.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$10,487,898.35	49.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$387,511.15	1.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$426,116.49	2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,227.23	0.44%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,763.04	1.71%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$272,959.85	1.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$107,681.27	0.51%	0	\$0.00
	RPM MORTGAGE INC	2	\$702,936.00	3.3%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,135.10	1.81%	0	\$0.00
	SFMC LP	1	\$352,579.36	1.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,704.88	0.47%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,067.14	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$329,296.76	1.55%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$186,695.71	0.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$247,284.17	1.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,916.99	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$502,474.98	2.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,397.26	0.95%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,281,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YW5X1	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$51,056.86	3.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$881,856.57	67.58%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$75,914.87	5.82%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$296,066.84	22.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,304,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5Y9	JPMORGAN CHASE BANK, N.A.	19	\$3,686,657.71	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,686,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW5Z6	JPMORGAN CHASE BANK, N.A.	5	\$1,332,994.56	81.69%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$298,755.65	18.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,631,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6A0	JPMORGAN CHASE BANK, N.A.	8	\$3,826,069.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,826,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6B8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,844.97	11.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$939,417.57	68.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$269,499.87	19.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6D4	JPMORGAN CHASE BANK, N.A.	7	\$1,053,963.06	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,053,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6E2	JPMORGAN CHASE BANK, N.A.	2	\$772,592.62	58.87%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$149,334.91	11.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$390,411.10	29.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,312,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6F9	JPMORGAN CHASE BANK, N.A.	8	\$1,892,620.67	81.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,939.63	10.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$174,505.99	7.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,316,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YW6G7	JPMORGAN CHASE BANK, N.A.	9	\$1,786,302.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,786,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWAH0	WESTSTAR MORTGAGE, INC	1	\$265,000.00	30.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$610,846.09	69.74%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$875,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE29	NATIONSTARMORTGAGE		24	\$1,669,533.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,669,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE37	CHURCHILL MORTGAGE CORPORATION		3	\$269,893.81	16.62%	0	\$0.00
	NATIONSTARMORTGAGE		10	\$937,887.95	57.77%	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$105,045.02	6.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC		1	\$106,603.00	6.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		2	\$204,163.31	12.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,623,593.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE45	EQUITY LOANS LLC		1	\$89,878.77	3.72%	0	\$0.00
	LOAN SIMPLE INC		1	\$110,000.00	4.56%	0	\$0.00
	NATIONSTARMORTGAGE		23	\$2,213,427.36	91.72%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,413,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE52	NATIONSTARMORTGAGE		20	\$1,997,049.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,997,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE60	ANGEL OAK HOME LOANS LLC		1	\$121,831.91	11.2%	0	\$0.00
	FLORIDA CAPITAL BANK NA		1	\$114,834.02	10.56%	0	\$0.00
	NATIONSTARMORTGAGE		5	\$618,000.00	56.84%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$116,838.81	10.75%	0	\$0.00
	VANGUARD FUNDING LLC		1	\$115,847.25	10.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,087,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE78	CHURCHILL MORTGAGE CORPORATION		1	\$120,344.89	5.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$117,844.61	5.21%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$111,200.00	4.92%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$1,798,678.08	79.59%	0	\$0.00
	OVM FINANCIAL INC		1	\$111,920.00	4.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,259,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE86	NATIONSTARMORTGAGE		8	\$959,890.94	89.67%	0	\$0.00
	QUICKEN LOANS INC		1	\$110,625.00	10.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWE94	AMERICAN EQUITY MORTGAGE INC		1	\$134,814.01	3.52%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA		1	\$135,616.10	3.54%	0	\$0.00
	CBC NATIONAL BANK		1	\$126,188.83	3.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC		1	\$140,647.06	3.67%	0	\$0.00
	FLORIDA CAPITAL BANK NA		1	\$145,285.65	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$137,592.74	3.59%	0	\$0.00



	GTL INVESTMENTS INC	1	\$138,096.25	3.6%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,708.24	3.91%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,198,912.82	57.38%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,819.65	3.34%	0	\$0.00
	QUICKEN LOANS INC	2	\$267,225.00	6.97%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$130,316.12	3.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,832,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWEZ6	NATIONSTARMORTGAGE	14	\$978,400.00	92.43%	0	\$0.00
	QUICKEN LOANS INC	1	\$80,089.50	7.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,058,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF28	NATIONSTARMORTGAGE	27	\$3,761,293.61	96.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,200.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,904,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF36	AMERICAN EQUITY MORTGAGE INC	1	\$159,834.27	6.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	6.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$169,287.78	6.62%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,910,132.15	74.75%	0	\$0.00
	QUICKEN LOANS INC	1	\$161,115.29	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,555,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF44	NATIONSTARMORTGAGE	19	\$3,076,289.64	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,076,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF51	CBC NATIONAL BANK	1	\$188,231.99	10.65%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,579,800.00	89.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,768,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF69	CHURCHILL MORTGAGE CORPORATION	1	\$179,229.65	6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$192,500.00	6.45%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$279,017.09	9.34%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$2,335,235.68	78.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,985,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF77	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,072,774.72	27.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$259,000.00	6.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,810.86	7.95%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,841,000.00	46.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$449,250.00	11.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,934,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWF85	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	11.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	10.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,400.00	9.99%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$605,700.00	59.09%	0	\$0.00
	QUICKEN LOANS INC	1	\$92,000.00	8.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,025,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWF93	NATIONSTARMORTGAGE	22	\$2,149,727.09	87.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$123,000.00	5.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	5.36%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$49,000.00	2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,453,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFA0	NATIONSTARMORTGAGE	16	\$2,191,350.00	93.91%	0	\$0.00
	QUICKEN LOANS INC	1	\$142,216.69	6.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,333,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFB8	NATIONSTARMORTGAGE	9	\$1,237,046.06	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFC6	NATIONSTARMORTGAGE	21	\$3,377,520.97	87.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$161,000.00	4.17%	0	\$0.00
	R M K FINANCIAL CORP	1	\$157,287.85	4.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$166,060.67	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,861,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFD4	CHURCHILL MORTGAGE CORPORATION	1	\$201,234.66	4.08%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,446,653.06	90.21%	0	\$0.00
	QUICKEN LOANS INC	1	\$281,395.51	5.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,929,283.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFE2	NATIONSTARMORTGAGE	5	\$1,216,200.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,216,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFF9	CBC NATIONAL BANK	1	\$326,056.13	11.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$164,224.61	5.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$518,199.33	17.56%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$249,655.57	8.46%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$230,000.00	7.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,000.00	33.88%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$463,129.67	15.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,951,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFG7	FREEDOM MORTGAGE CORPORATION	1	\$224,193.28	4.31%	0	\$0.00

	MORTGAGE WORLD BANKERS INC	2	\$760,567.20	14.61%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,314,500.00	63.68%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$905,727.81	17.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,204,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFH5	NATIONSTARMORTGAGE	5	\$1,035,660.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFJ1	NATIONSTARMORTGAGE	10	\$2,128,647.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,128,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFK8	NATIONSTARMORTGAGE	5	\$1,280,852.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,280,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFL6	NATIONSTARMORTGAGE	5	\$1,068,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,068,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFM4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,134.75	5.8%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$8,374,304.10	89.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,314,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFN2	NATIONSTARMORTGAGE	13	\$1,006,618.03	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,006,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFP7	NATIONSTARMORTGAGE	19	\$1,563,314.76	90.18%	0	\$0.00
	QUICKEN LOANS INC	1	\$68,548.88	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,725.79	5.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,733,589.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFQ5	NATIONSTARMORTGAGE	12	\$1,403,508.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFR3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$134,626.73	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,652,543.76	82.78%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$139,612.90	4.36%	0	\$0.00
	QUICKEN LOANS INC	1	\$134,626.73	4.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$142,925.50	4.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,204,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFS1	NATIONSTARMORTGAGE	22	\$2,469,932.06	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,469,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWFT9	CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	6.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	5.51%	0	\$0.00
	GTL INVESTMENTS INC	2	\$142,995.67	12.03%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$823,818.28	69.29%	0	\$0.00
	QUICKEN LOANS INC	1	\$83,993.01	7.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,189,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFU6	CHURCHILL MORTGAGE CORPORATION	1	\$78,895.00	1.73%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$4,342,890.88	95.22%	0	\$0.00
	QUICKEN LOANS INC	2	\$139,117.91	3.05%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,560,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFV4	AMERICAN EQUITY MORTGAGE INC	2	\$211,934.46	8.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	4.14%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,291,435.48	87.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,611,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFWF2	NATIONSTARMORTGAGE	58	\$5,593,178.02	93.37%	0	\$0.00
	QUICKEN LOANS INC	2	\$207,158.74	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,621.72	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$94,500.00	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,990,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFX0	CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	4.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$122,701.01	5.21%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,991,276.31	84.54%	0	\$0.00
	QUICKEN LOANS INC	1	\$124,304.54	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,355,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFY8	CHURCHILL MORTGAGE CORPORATION	1	\$113,800.00	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,774,869.41	84.52%	0	\$0.00
	QUICKEN LOANS INC	3	\$345,794.56	7.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$231,538.19	5.19%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,466,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWFZ5	CHURCHILL MORTGAGE CORPORATION	2	\$281,000.00	6.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,377.92	3.58%	0	\$0.00
	GTL INVESTMENTS INC	1	\$140,000.00	3.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,430.22	3.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$282,386.34	6.76%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,914,545.00	69.79%	0	\$0.00
	QUICKEN LOANS INC	2	\$273,619.68	6.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,176,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWGA9	LEGACY MORTGAGE LLC	1	\$299,216.31	18.73%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,200.00	81.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,597,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGB7	NATIONSTARMORTGAGE	14	\$1,474,069.52	91.51%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$136,800.00	8.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,610,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGC5	NATIONSTARMORTGAGE	24	\$6,175,866.36	92.25%	0	\$0.00
	QUICKEN LOANS INC	1	\$184,250.00	2.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,781.51	5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,694,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGD3	NATIONSTARMORTGAGE	7	\$1,806,032.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,806,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGE1	MORTGAGE WORLD BANKERS INC	2	\$992,401.44	36.05%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,760,706.49	63.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,753,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGF8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	3.27%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$74,905.64	3.77%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,734,591.42	87.33%	0	\$0.00
	QUICKEN LOANS INC	1	\$71,700.00	3.62%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,986,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGG6	NATIONSTARMORTGAGE	29	\$2,050,525.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,050,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGH4	AMERICAN EQUITY MORTGAGE INC	1	\$108,250.66	5.93%	0	\$0.00
	AMERIS BANK	1	\$86,874.65	4.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,480.83	2.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$95,068.84	5.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	5.43%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$96,000.00	5.26%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,193,751.62	65.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,400.00	5.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,824,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGJ0	CHURCHILL MORTGAGE CORPORATION	3	\$306,800.00	6.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$108,800.00	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$105,000.00	2.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$100,950.00	2%	0	\$0.00

		NATIONSTARMORTGAGE	45	\$4,431,245.72	87.7%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,052,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWGK7		NATIONSTARMORTGAGE	12	\$1,191,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,191,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL21		STEARNS LENDING INC.	14	\$2,014,513.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,014,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL39		STEARNS LENDING INC.	12	\$1,775,834.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,775,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL47		STEARNS LENDING INC.	9	\$2,159,035.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,159,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLL9		STEARNS LENDING INC.	19	\$1,669,522.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,669,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLM7		STEARNS LENDING INC.	13	\$1,743,433.89	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,743,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLN5		STEARNS LENDING INC.	9	\$1,445,043.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,445,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLP0		STEARNS LENDING INC.	15	\$1,286,754.22	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,286,754.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLQ8		STEARNS LENDING INC.	9	\$1,078,628.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLR6		STEARNS LENDING INC.	25	\$3,472,056.22	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,472,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLS4		STEARNS LENDING INC.	13	\$1,058,248.34	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,058,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLT2		STEARNS LENDING INC.	13	\$1,674,011.98	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,674,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLU9		STEARNS LENDING INC.	9	\$1,449,250.76	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,449,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWL7		STEARNS LENDING INC.	13	\$1,668,758.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,668,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWLW5	STEARNS LENDING INC.	8	\$1,319,626.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLX3	STEARNS LENDING INC.	13	\$1,038,997.51	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,038,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLY1	STEARNS LENDING INC.	17	\$6,063,004.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,063,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLZ8	STEARNS LENDING INC.	13	\$3,920,046.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,920,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN29	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$485,000.00	38.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$567,500.00	45.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$198,500.00	15.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,903,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN45	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,000.00	5.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,351,912.88	89.36%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$314,250.00	5.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,989,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN60	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	8.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$357,472.59	13.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,996,400.00	77.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,563,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN78	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$417,000.00	4.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$644,211.56	6.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$167,809.00	1.62%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,855,944.14	85.69%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$250,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,334,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN86	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,386.34	1.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,166,214.40	89.56%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,000.00	2.2%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$514,789.77	6.44%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,001,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWN94	IVY MORTGAGE INC	1	\$345,000.00	2.77%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$270,300.00	2.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,836,118.44	95.06%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,451,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNK9	PRIMESOURCE MORTGAGE, INC.	2	\$243,799.65	19.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$980,650.15	80.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,224,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNU7	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,494.27	5.32%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$275,000.00	4.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$340,000.00	5.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,620,441.85	85.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,585,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNV5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	19.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,773,400.00	80.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,190,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNW3	OPTIMUM FIRST, INC.	2	\$599,200.00	8.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,740,812.01	91.84%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,340,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNX1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$268,453.93	5.2%	0	\$0.00



	COMPANY					
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,400.00	5.16%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	8.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,778.10	7.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,802,529.99	73.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,158,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNY9	EAKIN ENTERPRISES, INC	1	\$378,000.00	4.17%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$245,000.00	2.7%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$204,800.00	2.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,233,645.60	90.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,061,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWNZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,738,118.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,738,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP27	IVY MORTGAGE INC	1	\$227,500.00	15.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,198,000.00	84.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,425,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP35	IVY MORTGAGE INC	1	\$112,500.00	7.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,345,250.00	92.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,457,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP43	PRIMESOURCE MORTGAGE, INC.	1	\$339,000.00	13.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,170,195.00	86.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,509,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP50	AMERICAN HERITAGE CAPITAL, LP	1	\$252,000.00	5.11%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,636.48	5.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	9.52%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$714,950.00	14.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,914,642.35	59.15%	0	\$0.00

		STONEHAVEN MORTGAGE INCORPORATED	1	\$319,250.00	6.48%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,927,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP68		GOODMORTGAGE.COM, A CORPORATION	1	\$282,347.90	3.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$8,508,858.82	94.22%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$240,000.00	2.65%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,031,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,909,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,779,900.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,779,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWP92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,742,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPA9		FIRST HALLMARK MORTGAGE CORP	1	\$412,000.00	6.56%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	4.77%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$762,400.00	12.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	4.77%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$387,453.31	6.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,171,120.38	50.46%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$950,849.00	15.14%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,283,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,958,400.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,958,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPC5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	4.32%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	6.91%	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	5.19%	0	\$0.00
			19	\$4,495,641.85	77.7%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	5.88%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,785,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPD3		OPTIMUM FIRST, INC.	1	\$184,000.00	6.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,221,260.00	82.11%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	11.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,705,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPE1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.52%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	4.67%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,800.00	15.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,587.51	4.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,358,665.49	71.34%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,109,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,052,552.39	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,052,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPG6		AMERICAN HERITAGE CAPITAL, LP	2	\$362,750.00	14.28%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	8.86%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,500.00	12.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,625,200.00	64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,539,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,500,899.05	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,500,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPJ0		PRIMESOURCE MORTGAGE, INC.	1	\$199,174.33	14.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,147,082.18	85.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWPK7		OPTIMUM FIRST, INC.	1	\$417,000.00	15.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,934,186.31	73.15%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$293,000.00	11.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,644,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPL5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	14.95%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$146,150.00	7.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,561,050.00	77.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,007,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPM3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	3.51%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$398,674.81	8.48%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$796,000.00	16.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,343,848.37	71.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,703,523.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPN1		CRESTLINE FUNDING CORP., A CORPORATION	2	\$530,000.00	16.76%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	11.26%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$206,000.00	6.51%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$142,100.00	4.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,928,000.00	60.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,746,079.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,746,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,693,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPR2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,431,504.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,431,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWPS0		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$450,225.37	20.71%	0	\$0.00
			8	\$1,723,985.52	79.29%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>		<b>10</b>	<b>\$2,174,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,019,911.75	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,019,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPU5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$722,000.00	39.78%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,093,000.00	60.22%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPV3	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	4.46%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$320,000.00	6.16%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$319,900.00	6.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	6.54%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	5%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,725,859.66	71.69%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,197,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPW1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,539,473.98	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,539,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPX9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$352,000.00	21.42%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,291,453.99	78.58%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,643,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,618,200.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWPZ4	AMERICAN HERITAGE CAPITAL, LP	1	\$291,000.00	4.97%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	4.78%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$622,800.00	10.64%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,659,423.96	79.61%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,853,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YWQA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,754,150.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,754,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,283,900.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,718,650.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,718,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,710,500.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,740,700.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,740,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQG5	PEYTON FINANCIAL MORTGAGE INC	1	\$124,700.00	10.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$120,125.00	9.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$973,000.00	79.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,217,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,908,950.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,908,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQJ9	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,000.00	6.45%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$222,050.00	6.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,212,850.00	87.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,671,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQK6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	9.29%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$438,060.15	23.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,271,600.00	67.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,884,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWQL4	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	27.67%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$100,000.00	4.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,690,624.80	68.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,475,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQM2	AMERICAN HERITAGE CAPITAL, LP	1	\$180,000.00	2.5%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	5.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$111,000.00	1.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$277,200.03	3.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$155,630.00	2.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,065,792.83	84.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,206,622.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,670,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,670,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQP5	GOOGAIN INC., A CORPORATION	1	\$362,000.00	27.99%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	32.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$253,300.00	19.59%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$261,000.00	20.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,467,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQR1	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	4.16%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$244,150.00	3.01%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$177,000.00	2.18%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$467,000.00	5.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$280,000.00	3.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,302,300.00	77.74%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$8,107,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQS9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		14	\$2,809,100.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,809,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$2,082,050.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,082,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQU4	AMERICAN HERITAGE CAPITAL, LP		2	\$395,000.00	5.82%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION		2	\$550,000.00	8.11%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		1	\$240,000.00	3.54%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		1	\$417,000.00	6.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		18	\$5,180,850.00	76.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,782,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQW0	GOODMORTGAGE.COM, A CORPORATION		1	\$60,000.00	2.39%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$417,000.00	16.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,033,750.00	81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,510,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQX8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		11	\$2,826,800.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,826,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWQY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,077,127.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,077,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRL3	COMPASS BANK		145	\$43,541,998.66	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$43,541,998.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRN9	COMPASS BANK		22	\$2,943,470.53	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,943,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YWRQ2	COMPASS BANK	11	\$1,795,041.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,795,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRR0	COMPASS BANK	20	\$2,778,535.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRS8	COMPASS BANK	51	\$14,111,542.67	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,111,542.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRT6	COMPASS BANK	19	\$1,535,427.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,535,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRU3	COMPASS BANK	11	\$1,255,080.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,255,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRV1	COMPASS BANK	11	\$3,165,157.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,165,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRW9	COMPASS BANK	10	\$1,373,853.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,373,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWRV5	COMPASS BANK	51	\$10,286,651.79	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,286,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSE8	COMPASS BANK	18	\$1,437,024.81	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,437,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWSG3	COMPASS BANK	23	\$6,401,043.07	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,401,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,247.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,247.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,770,244.56	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,770,244.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,148,888.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,148,888.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,798,056.59	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,798,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWUW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,020.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,207,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,573,819.80	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,573,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWWJ2	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$1,015,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX28	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,884.73	5.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$853,042.57	56.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,910.44	4.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$75,490.09	5%	0	\$0.00
	TCF NATIONAL BANK	6	\$435,747.00	28.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,509,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX36	FIRST RATE MORTGAGE CORPORATION	1	\$87,881.45	3.45%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$109,848.44	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,114,345.96	43.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,800.00	3.96%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,863.60	3.88%	0	\$0.00
	RLM MORTGAGE LLC	1	\$107,504.98	4.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$213,455.51	8.38%	0	\$0.00
	TCF NATIONAL BANK	7	\$715,246.41	28.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,547,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX44	FREEDOM MORTGAGE CORPORATION	9	\$1,062,027.54	53.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,000.00	6.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,750.00	5.6%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$110,048.17	5.52%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$114,841.56	5.76%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$111,838.62	5.6%	0	\$0.00
	TCF NATIONAL BANK	2	\$242,074.81	12.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,826.69	6.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,995,407.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX51	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,317,780.65	1.86%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,501.25	0.51%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$165,061.83	0.23%	0	\$0.00
	C & R MORTGAGE CORP	2	\$306,766.28	0.43%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$254,648.68	0.36%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$365,246.08	0.52%	0	\$0.00
	CF FUNDING CORPORATION	1	\$182,472.66	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,747.81	0.54%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$158,650.00	0.22%	0	\$0.00
	DROP MORTGAGE, INC	1	\$319,559.12	0.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$247,650.57	0.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$224,668.53	0.32%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$435,380.38	0.61%	0	\$0.00
	F.T. FINANCIAL, INC.	3	\$717,092.52	1.01%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$143,801.61	0.2%	0	\$0.00
	FIDELITY MORTGAGE SERVICES INC	1	\$240,867.69	0.34%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$322,470.11	0.45%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$294,593.57	0.42%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	3	\$1,221,026.34	1.72%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$346,177.40	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	161	\$41,388,665.44	58.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$316,824.44	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,359,282.28	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$711,944.75	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$734,558.52	1.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$179,738.33	0.25%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC.	1	\$158,780.94	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$127,819.64	0.18%	0	\$0.00
	ILOANMASTER INC	1	\$416,438.29	0.59%	0	\$0.00
	INTELTY, INC	1	\$254,656.51	0.36%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$239,654.20	0.34%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$149,783.87	0.21%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$460,333.39	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$217,250.27	0.31%	0	\$0.00
	NP INC	3	\$737,736.03	1.04%	0	\$0.00
	OMNI-FUND,INC	1	\$355,509.52	0.5%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$343,526.05	0.48%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,634.64	0.35%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$193,438.12	0.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$399,410.72	0.56%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	3	\$616,261.81	0.87%	0	\$0.00
	RLM MORTGAGE LLC	3	\$801,239.46	1.13%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$743,098.28	1.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,146,546.39	1.62%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$184,234.17	0.26%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$299,595.89	0.42%	0	\$0.00
	SML CAPITAL, INC.	2	\$416,606.58	0.59%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$329,800.00	0.47%	0	\$0.00
	TCF NATIONAL BANK	28	\$5,377,898.67	7.59%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$247,143.39	0.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,470.75	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$310,500.00	0.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	3	\$802,258.81	1.13%	0	\$0.00
	VATRENI, INC.	4	\$1,461,483.69	2.06%	0	\$0.00
	VISION QUEST LENDING	1	\$263,636.27	0.37%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$177,244.25	0.25%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$579,192.78	0.82%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$70,886,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX69	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	2.77%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$246,000.00	2.24%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$617,689.73	5.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$8,757,796.64	79.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$783,600.00	7.14%	0	\$0.00

	OMNI-FUND,INC	1	\$263,628.02	2.41%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,972,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX77	FREEDOM MORTGAGE CORPORATION	17	\$3,484,787.00	83.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$371,595.00	8.95%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$295,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,151,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX85	ACADEMY MORTGAGE CORPORATION	2	\$859,726.77	1.37%	0	\$0.00
	ACOPIA, LLC	1	\$149,788.66	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$787,338.38	1.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,192.18	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$631,181.63	1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,504.36	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$742,242.38	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,067.07	0.56%	0	\$0.00
	AMERICAN WEST BANK	1	\$162,116.09	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$800,007.44	1.27%	0	\$0.00
	AMERIS BANK (GA)	2	\$487,393.65	0.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,832.87	0.18%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$230,988.32	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$4,980,011.90	7.92%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$527,180.40	0.84%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	12	\$3,222,088.57	5.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$415,297.80	0.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,588,154.76	2.53%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$260,116.98	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,929,049.08	3.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$336,753.16	0.54%	0	\$0.00
	CENTRIC BANK, A STATE CHARTERED BANK	1	\$154,552.61	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$532,214.78	0.85%	0	\$0.00
		2	\$311,286.42	0.5%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
COMPASS MORTGAGE, INC (IL)	1	\$409,435.13	0.65%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	15	\$3,507,032.47	5.58%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$214,683.26	0.34%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$762,424.22	1.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$537,933.50	0.86%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$215,376.52	0.34%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$271,608.10	0.43%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$599,944.31	0.95%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,017.65	0.55%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$194,481.69	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$975,436.40	1.55%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	12	\$3,191,572.57	5.08%	0	\$0.00	
HOMESERVICES LENDING LLC	2	\$392,851.68	0.62%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$462,609.55	0.74%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.26%	0	\$0.00	
JMAC LENDING, INCORPORATED	6	\$2,525,946.33	4.02%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$115,664.58	0.18%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$217,179.57	0.35%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$335,216.32	0.53%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$394,256.07	0.63%	0	\$0.00	
MAIN BANK	2	\$462,714.57	0.74%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$473,846.27	0.75%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	2	\$560,658.85	0.89%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$659,070.06	1.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$788,579.17	1.25%	0	\$0.00	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$374,733.01	0.6%	0	\$0.00	

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$745,454.15	1.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$4,061,466.68	6.46%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,989.55	0.59%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,070,940.17	1.7%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,542.70	0.72%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,425.49	0.66%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$209,817.63	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,664.85	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,357,660.69	2.16%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$127,016.40	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$427,981.04	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,727.21	0.31%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$301,555.09	0.48%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$541,722.94	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,232.05	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$675,051.04	1.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,602.15	0.66%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$490,313.01	0.78%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	7	\$1,414,090.33	2.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$950,173.41	1.51%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,428.24	0.66%	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$199,705.36	0.32%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$392,501.93	0.62%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	11	\$3,011,441.90	4.79%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,062.57	0.5%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$181,507.11	0.29%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$424,195.10	0.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$320,726.67	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$785,275.04	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,137,220.21	3.41%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$62,868,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWX93	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,042,813.41	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,042,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,824.66	2.19%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$416,371.93	3.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$239,488.75	2.11%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$374,865.61	3.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$414,744.92	3.65%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$305,139.72	2.68%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$659,505.17	5.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,232,953.78	63.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,525.11	2.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,716.84	1.65%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,278.03	2.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$215,375.11	1.89%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$180,727.39	1.59%	0	\$0.00
	SML CAPITAL, INC.	1	\$406,386.99	3.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,373,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWXZ5	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,177,815.12	6.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,025.14	1.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$374,422.62	2.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$388,188.11	2.14%	0	\$0.00
	AMERIS BANK (GA)	1	\$327,010.42	1.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,419,654.48	7.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$415,373.44	2.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$556,914.68	3.07%	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,084.83	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$2,101,142.89	11.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,007.04	6.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$710,927.62	3.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$191,420.74	1.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,005.05	0.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,085,132.11	11.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$437,751.91	2.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$277,560.07	1.53%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,630.53	1.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,441.86	1.02%	0	\$0.00
	NJ LENDERS CORP	1	\$362,877.41	2%	0	\$0.00
	PACIFIC ONE LENDING	1	\$395,802.25	2.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,659.89	1.71%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$613,281.30	3.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$177,961.46	0.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$868,485.78	4.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,391.51	2.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$371,434.29	2.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,455.89	4.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,484.89	1.91%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,125,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY27	FREEDOM MORTGAGE CORPORATION	25	\$5,638,014.00	82.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$846,482.00	12.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$326,000.00	4.79%	0	\$0.00

	CORPORATION (FN)					
<b>Total</b>		<b>32</b>	<b>\$6,810,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY35	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$169,580.61	1.74%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$523,688.02	5.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,401.83	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$233,550.00	2.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,823,522.61	18.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$550,240.87	5.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,980.17	3.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	2.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$414,751.30	4.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$281,250.00	2.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$547,750.00	5.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,350.00	2.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$518,968.60	5.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$344,280.00	3.53%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$150,831.97	1.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,960.62	4.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,166.80	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,669.30	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$878,939.61	9.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$169,150.00	1.74%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	4.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$313,038.15	3.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,745,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YWY43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,338.68	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,315.95	2.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,416.61	5.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,199.75	7.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,243,265.95	17.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,000.00	3.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$410,433.76	5.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$157,283.00	2.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,639.07	3.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$202,800.00	2.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$251,750.00	3.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,973.02	5.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$315,000.00	4.48%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$599,173.36	8.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,657.61	3.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,273.68	9.96%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,750.00	5.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	5.91%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,033,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY50	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,682,451.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,682,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY68	F.T. FINANCIAL, INC.	1	\$89,889.34	8.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$853,314.74	82.69%	0	\$0.00
	TCF NATIONAL BANK	1	\$88,800.00	8.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,032,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY76	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,350.00	2.07%	0	\$0.00
		2	\$609,250.00	7.51%	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICE					
	FRANKLIN ADVANTAGE, INC.	1	\$272,448.85	3.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,025,075.17	49.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$484,583.00	5.97%	0	\$0.00
	ILOANMASTER INC	1	\$275,000.00	3.39%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$129,750.00	1.6%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$247,500.00	3.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$462,000.00	5.69%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$121,500.00	1.5%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$281,700.00	3.47%	0	\$0.00
	TCF NATIONAL BANK	4	\$588,000.00	7.25%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$290,400.00	3.58%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$160,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,115,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY84	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$298,864.79	5.73%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$93,750.00	1.8%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$230,400.00	4.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,784,754.00	72.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,800.00	1.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$128,000.00	2.46%	0	\$0.00
	SML CAPITAL, INC.	1	\$117,750.00	2.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$88,000.00	1.69%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,211,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWY92	FREEDOM MORTGAGE CORPORATION	8	\$1,439,447.00	95.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$71,250.00	4.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,510,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYA9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,197.92	9.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$458,323.80	16.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$343,515.30	12.4%	0	\$0.00
		1	\$213,750.00	7.72%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$161,025.00	5.81%	0	\$0.00
	MAIN BANK	1	\$280,379.44	10.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,558.04	10.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,122.50	9.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$498,327.84	18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,769,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYB7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$697,725.62	3.82%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$207,987.98	1.14%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,411.11	0.37%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$251,675.61	1.38%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$191,609.31	1.05%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$158,441.08	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$10,170,152.42	55.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,848.66	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$228,498.70	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,815.56	0.82%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$364,800.00	2%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$61,795.35	0.34%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$224,405.36	1.23%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$202,239.34	1.11%	0	\$0.00
	NP INC	1	\$413,640.92	2.27%	0	\$0.00
	PACIFIC LENDING LLC	1	\$342,558.48	1.88%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$259,765.19	1.42%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$797,982.99	4.37%	0	\$0.00
	PRIORITY LENDING CORP	1	\$115,847.24	0.63%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$200,800.00	1.1%	0	\$0.00
	SML CAPITAL, INC.	2	\$415,169.08	2.27%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,291,553.64	12.55%	0	\$0.00
	VATRENI, INC.	1	\$370,522.44	2.02%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,261,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWYC5	FREEDOM MORTGAGE CORPORATION	7	\$1,007,132.00	67.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,500.00	23.86%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$127,343.22	8.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,393.36	5.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$485,773.89	6.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$200,136.10	2.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$365,518.03	4.7%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$199,736.63	2.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,485.61	1.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,386.83	2.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,851.09	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$221,962.68	2.86%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$213,468.52	2.75%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$359,974.07	4.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$351,536.47	4.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$399,996.11	5.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,618.97	2.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$107,361.62	1.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$359,050.08	4.62%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,294,634.03	16.65%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,535.71	2.31%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$156,792.88	2.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$338,703.39	4.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$401,145.18	5.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$231,694.49	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$153,222.96	1.97%	0	\$0.00
		1	\$408,235.74	5.25%	0	\$0.00

	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)					
	WHOLESALE CAPITAL CORPORATION	1	\$163,576.97	2.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,597.61	2%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,773,389.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYE1	C & R MORTGAGE CORP	1	\$232,471.24	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,006,851.08	30.45%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$246,907.35	7.47%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$313,114.37	9.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$815,181.07	24.66%	0	\$0.00
	TCF NATIONAL BANK	4	\$691,640.34	20.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,306,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$497,377.23	11.85%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$157,573.47	3.75%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$75,675.09	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$852,430.87	20.31%	0	\$0.00
	RLM MORTGAGE LLC	1	\$131,142.62	3.12%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$210,400.00	5.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,935.49	5.91%	0	\$0.00
	SML CAPITAL, INC.	1	\$143,384.38	3.42%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,881,677.02	44.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,197,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYG6	FREEDOM MORTGAGE CORPORATION	3	\$390,850.00	21.28%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$109,548.43	5.97%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$153,971.77	8.38%	0	\$0.00
	TCF NATIONAL BANK	7	\$979,953.00	53.36%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$202,000.00	11.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,836,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYH4	ACOPIA, LLC	4	\$905,562.10	3.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,684.12	4.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,547.08	0.63%	0	\$0.00
	AMERICAN WEST BANK	1	\$376,334.60	1.42%	0	\$0.00
	AMERIS BANK (GA)	1	\$273,589.08	1.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$358,806.19	1.36%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$141,778.86	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$232,093.39	0.88%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,308,632.88	4.95%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$332,528.46	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,605,233.16	6.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$619,573.20	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$316,180.02	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,114,082.30	4.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,246.74	1.53%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$536,631.36	2.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$444,252.14	1.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$184,583.16	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,684,043.53	10.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,654.53	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	5	\$1,082,481.79	4.09%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$158,107.32	0.6%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$377,176.25	1.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$886,975.21	3.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$633,846.87	2.4%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$665,590.02	2.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$381,619.86	1.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$507,373.39	1.92%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$322,132.64	1.22%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$699,144.34	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$199,127.61	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,352.25	0.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	3	\$963,484.87	3.64%	0	\$0.00



	CORPORATION					
	SOUTHERN TRUST MORTGAGE LLC	2	\$645,852.76	2.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,290,949.74	8.66%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,578.56	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,714,173.29	10.28%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,444,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYJ0	ACOPIA, LLC	7	\$1,406,736.85	10.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$529,279.04	3.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,279.40	1.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,183.04	1.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$368,884.55	2.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,355.59	0.78%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$297,431.33	2.12%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,287.78	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$478,669.35	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,210.49	1.48%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,701.72	0.91%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,603,675.51	11.43%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,444.24	0.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$146,869.39	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,911.63	4.88%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$184,473.89	1.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,550.25	2.04%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$330,623.12	2.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$355,415.92	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,384.39	1.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$422,410.49	3.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$321,164.35	2.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$185,961.58	1.33%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,961.00	1.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,129.17	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$402,307.43	2.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$557,027.66	3.97%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$480,443.71	3.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,723.77	3.21%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$306,583.70	2.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$881,244.88	6.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$126,457.06	0.9%	0	\$0.00
	THE MORTGAGE FIRM	1	\$159,315.98	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$465,584.38	3.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$336,255.46	2.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$559,647.01	3.99%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,032,585.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYK7	1ST ALLIANCE MORTGAGE, LLC	1	\$356,200.00	1.28%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,221,350.00	7.95%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$218,455.00	0.78%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$135,920.00	0.49%	0	\$0.00
	C & R MORTGAGE CORP	2	\$327,000.00	1.17%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$325,550.00	1.17%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$122,000.00	0.44%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$665,446.21	2.38%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,250.00	1.34%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$254,400.00	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,262,061.39	33.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,229,500.00	4.4%	0	\$0.00
	HLP MORTGAGE LLC	1	\$242,580.32	0.87%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$283,608.72	1.02%	0	\$0.00
	ILOANMASTER INC	1	\$378,750.00	1.36%	0	\$0.00
	INTELTY, INC	1	\$224,668.52	0.8%	0	\$0.00

	JMAC LENDING, INCORPORATED	4	\$2,112,318.01	7.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$352,800.00	1.26%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$229,200.00	0.82%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$100,000.00	0.36%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$234,154.53	0.84%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$322,250.00	1.15%	0	\$0.00
	OMNI-FUND, INC	1	\$175,000.00	0.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$378,250.00	1.35%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$537,000.00	1.92%	0	\$0.00
	PRIORITY LENDING CORP	2	\$679,000.00	2.43%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	2	\$330,786.15	1.18%	0	\$0.00
	RLM MORTGAGE LLC	2	\$609,250.00	2.18%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$801,992.00	2.87%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$502,400.00	1.8%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$67,450.00	0.24%	0	\$0.00
	SML CAPITAL, INC.	1	\$400,000.00	1.43%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$237,500.00	0.85%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,783,300.00	6.38%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$413,250.00	1.48%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$220,303.67	0.79%	0	\$0.00
	TRN FINANCIAL LLC	1	\$148,019.79	0.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,504.44	0.36%	0	\$0.00
	W&S FINANCIAL GROUP INC	1	\$417,000.00	1.51%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$27,931,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYL5	FREEDOM MORTGAGE CORPORATION	26	\$5,511,019.00	85.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,160.00	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$619,480.00	9.58%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$107,500.00	1.66%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,466,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYM3	FREEDOM MORTGAGE CORPORATION	13	\$2,562,037.00	92.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$217,256.00	7.82%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>14</b>	<b>\$2,779,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,400.00	4.27%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$80,521.21	0.91%	0	\$0.00
	CATALYST MORTGAGE	1	\$228,000.00	2.57%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$591,255.17	6.66%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$470,750.00	5.3%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$416,463.23	4.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,840,664.00	32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$243,951.00	2.75%	0	\$0.00
	HLP MORTGAGE LLC	1	\$247,680.76	2.79%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$162,750.00	1.83%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$397,500.00	4.48%	0	\$0.00
	OMNI-FUND, INC	1	\$352,000.00	3.97%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$533,850.00	6.01%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$102,200.00	1.15%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,117,000.00	12.58%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$346,750.00	3.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$365,750.00	4.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,876,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYP6	1ST CAPITAL MORTGAGE LLC	1	\$115,940.05	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$328,707.51	1.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$352,763.31	1.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,954.10	1.22%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$641,005.65	2.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,879.51	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$649,762.40	2.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$381,836.64	1.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,528.86	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,415.56	0.92%	0	\$0.00
	AMERIS BANK (GA)	1	\$284,885.32	1.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$415,796.36	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$578,776.36	2.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,970,310.18	7.45%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$160,792.99	0.61%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$358,983.78	1.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,197,755.51	8.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,621.44	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$443,388.29	1.68%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$643,637.98	2.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,571,455.68	9.72%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$356,411.26	1.35%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$519,876.55	1.96%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$367,989.37	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,730,600.57	6.54%	0	\$0.00
HOMESERVICES LENDING LLC	3	\$982,002.58	3.71%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,597.49	1.29%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$624,138.92	2.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,412.45	1.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$726,322.53	2.74%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$976,713.18	3.69%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$201,109.82	0.76%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,540.05	2.4%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$159,774.56	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,533,920.70	5.8%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,721.27	1.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	1.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$412,530.86	1.56%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,136.14	0.65%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,201,569.33	4.54%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,332.12	0.87%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,	2	\$1,000,531.35	3.78%	0	\$0.00

	A CORPORATION					
<b>Total</b>		<b>94</b>	<b>\$26,459,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYQ4	ALLIED MORTGAGE GROUP	1	\$378,562.07	5.19%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$314,585.19	4.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,505.45	2.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,341,193.88	59.52%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$574,242.81	7.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$329,215.90	4.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,581.28	10.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,450.87	5.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,293,337.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYR2	FREEDOM MORTGAGE CORPORATION	16	\$3,232,313.12	84.54%	0	\$0.00
	PARADISE BANK	1	\$414,226.59	10.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,024.45	4.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,823,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYS0	CONTEMPORARY MORTGAGE SERVICES	1	\$126,457.06	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,528,941.72	50.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,315.70	5.44%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$149,358.74	4.94%	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,740.00	6.51%	0	\$0.00
	TCF NATIONAL BANK	6	\$856,154.51	28.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,021,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYT8	ACOPIA, LLC	3	\$870,582.77	6.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$785,722.92	6.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,767.21	2.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$143,733.40	1.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,148.16	0.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,255.48	3.16%	0	\$0.00
		1	\$305,651.95	2.35%	0	\$0.00

	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,555.03	2.8%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,182,025.56	9.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$818,566.95	6.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,973.23	1.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$238,961.45	1.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$512,808.77	3.94%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,579.55	1.22%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$267,617.89	2.05%	0	\$0.00
	MONARCH BANK	1	\$150,000.00	1.15%	0	\$0.00
	NJ LENDERS CORP	1	\$223,014.90	1.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$205,092.40	1.57%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$413,357.42	3.17%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$149,338.60	1.15%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$906,753.74	6.96%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,562,115.03	19.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$350,938.46	2.69%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$321,753.63	2.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,939.22	8.57%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,027,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYU5	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$625,299.29	24.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,159.13	8.41%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$215,141.99	8.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,962.23	4.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,703.07	5.98%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,886.91	5.08%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$203,046.46	8.01%	0	\$0.00
		1	\$186,928.53	7.37%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,304.65	7.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,297.86	12.6%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$191,364.01	7.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,535,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYV3	AAXY L.L.C.	1	\$251,649.18	8.1%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$268,125.00	8.63%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$292,000.00	9.39%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$375,000.00	12.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,389.05	34.12%	0	\$0.00
	ILOANMASTER INC	1	\$159,000.00	5.12%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$455,901.27	14.67%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$78,144.17	2.51%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,000.00	5.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,108,208.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYW1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,086,276.18	11.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$406,373.35	4.19%	0	\$0.00
	AMERIS BANK (GA)	1	\$219,336.26	2.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,053.20	3.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,127,935.61	11.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,713.98	4.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,105,515.89	11.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,122,347.12	11.57%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,787.06	2.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$263,203.50	2.71%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$416,371.94	4.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$206,475.18	2.13%	0	\$0.00
		1	\$341,484.89	3.52%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$719,914.07	7.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,608.40	2.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,532.37	1.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,448.94	6.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	2.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,026.31	3.24%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,698,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,588.54	6.16%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$109,533.42	9.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$249,432.16	20.61%	0	\$0.00
	PRIORITY LENDING CORP	1	\$110,000.00	9.09%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$98,551.78	8.14%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$79,800.00	6.59%	0	\$0.00
	TCF NATIONAL BANK	6	\$488,171.04	40.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,210,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYY7	1ST ALLIANCE MORTGAGE, LLC	1	\$248,000.00	0.92%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$349,600.00	1.3%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$204,103.00	0.76%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$583,250.00	2.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$711,564.17	2.65%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$167,693.81	0.62%	0	\$0.00
	C & R MORTGAGE CORP	3	\$947,787.40	3.53%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$376,940.00	1.4%	0	\$0.00
	CATALYST MORTGAGE	3	\$900,235.99	3.35%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$226,873.31	0.84%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$216,000.00	0.8%	0	\$0.00
	E&S FINANCIAL GROUP INC	3	\$942,224.34	3.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$390,000.00	1.45%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$581,000.00	2.16%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$241,650.00	0.9%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$369,659.60	1.38%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$417,000.00	1.55%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$187,097.76	0.7%	0	\$0.00

	FIRST RATE MORTGAGE CORPORATION	1	\$159,321.36	0.59%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$262,500.00	0.98%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$402,000.00	1.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$7,581,991.03	28.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,776.00	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	1.02%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$438,631.17	1.63%	0	\$0.00
	ILOANMASTER INC	1	\$360,000.00	1.34%	0	\$0.00
	INTELTY, INC	1	\$416,250.00	1.55%	0	\$0.00
	LADERA LENDING, INC.	1	\$158,440.06	0.59%	0	\$0.00
	LAKEVIEW FUNDING, LLC	2	\$537,802.72	2%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$239,026.59	0.89%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$337,000.00	1.25%	0	\$0.00
	NP INC	1	\$223,332.00	0.83%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$221,200.00	0.82%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$182,917.82	0.68%	0	\$0.00
	PRIORITY LENDING CORP	4	\$1,345,045.44	5%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	2	\$628,000.00	2.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$350,217.00	1.3%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$264,000.00	0.98%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$414,000.00	1.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$271,700.00	1.01%	0	\$0.00
	TCF NATIONAL BANK	12	\$2,308,791.56	8.59%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00
	TRN FINANCIAL LLC	1	\$238,609.87	0.89%	0	\$0.00
	UNITY WEST, INC	1	\$112,216.01	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$139,800.00	0.52%	0	\$0.00
	VATRENI, INC.	1	\$271,500.00	1.01%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$26,877,248.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWYZ4	AMC FUNDING CORP	1	\$209,950.00	2.09%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$487,240.00	4.85%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,425.49	4.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$6,777,169.00	67.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	1.12%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,000.00	3.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$721,005.27	7.18%	0	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$196,840.00	1.96%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$130,500.00	1.3%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$237,750.00	2.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$189,000.00	1.88%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$255,000.00	2.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,039,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZA8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,863.86	4.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$239,683.96	8.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,450.87	14.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,750.00	10.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$625,750.00	21.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,416.06	6.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$379,499.60	13.03%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	10.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,913,414.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZB6	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,828,478.82	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,828,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZC4	1ST ALLIANCE MORTGAGE, LLC	1	\$291,119.03	13.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,397.54	18.52%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$700,193.47	32.46%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$239,275.91	11.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$213,326.04	9.89%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$313,522.07	14.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,156,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZD2		1	\$200,000.00	2.09%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$213,570.00	2.23%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$123,000.00	1.29%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$774,000.00	8.09%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$372,750.00	3.9%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	4.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,523,581.00	47.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$157,165.00	1.64%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$450,000.00	4.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$195,000.00	2.04%	0	\$0.00
	PRIORITY LENDING CORP	1	\$299,155.00	3.13%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$199,462.19	2.09%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$365,500.00	3.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	1.57%	0	\$0.00
	TCF NATIONAL BANK	3	\$563,500.00	5.89%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$100,000.00	1.05%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$357,600.00	3.72%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,564,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZE0	FREEDOM MORTGAGE CORPORATION	11	\$2,792,045.00	86.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	3.08%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$325,850.00	10.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,216,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZF7	FREEDOM MORTGAGE CORPORATION	15	\$4,217,539.00	95.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,250.00	4.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,409,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZG5	ACOPIA, LLC	1	\$312,992.95	3.83%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	4.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,625.00	2.07%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,000.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,066,753.73	13.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$786,744.28	9.64%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,405.00	3.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	3.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$342,000.00	4.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,725.00	2.74%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$525,476.14	6.44%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$622,635.17	7.63%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,700.00	2.63%	0	\$0.00
	MONARCH BANK	1	\$174,004.48	2.13%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,781.46	3.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$414,872.56	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$410,620.62	5.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$730,710.00	8.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$301,334.27	3.69%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$258,966.90	3.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$305,059.83	3.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,162,407.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZH3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$340,100.00	8.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,552.69	4.42%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$150,000.00	3.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$700,427.74	16.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$241,650.00	5.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$171,773.50	4.05%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$342,552.98	8.08%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,250.00	5.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,000.00	8.33%	0	\$0.00
	OPTION FUNDING, INC.	1	\$395,000.00	9.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	7.49%	0	\$0.00
	TCF NATIONAL BANK	1	\$142,500.00	3.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$349,519.71	8.24%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,250.00	7.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,239,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZJ9	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,370,650.00	77.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$187,048.48	10.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$215,000.00	12.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,772,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZK6	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,526.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,518,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZL4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$751,341.25	16.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,516.89	8.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$515,745.10	11.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$433,442.88	9.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$384,102.26	8.34%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$358,648.25	7.79%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$742,701.51	16.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,500.35	22.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,602,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWZM2	ACCUNET MORTGAGE LLC	1	\$174,853.77	0.72%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$510,300.00	2.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,512,722.35	6.21%	0	\$0.00
		1	\$270,000.00	1.11%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
BANK OF ENGLAND, A CORPORATION	1	\$200,720.64	0.82%	0		\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$261,369.92	1.07%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,614,323.04	6.63%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	\$3,062,466.77	12.58%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$195,136.46	0.8%	0		\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$613,914.27	2.52%	0		\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$386,324.48	1.59%	0		\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$729,485.69	3%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,624,029.61	10.78%	0		\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$232,581.05	0.96%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,065.43	0.82%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,509.32	1.25%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$294,901.28	1.21%	0		\$0.00
HOMESERVICES LENDING, LLC	1	\$93,088.06	0.38%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$164,273.04	0.67%	0		\$0.00
JMAC LENDING, INCORPORATED	1	\$235,000.00	0.97%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$732,929.43	3.01%	0		\$0.00
MOVEMENT MORTGAGE LLC	2	\$672,058.35	2.76%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$571,111.49	2.35%	0		\$0.00
PEOPLES HOME EQUITY INC	1	\$179,214.85	0.74%	0		\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$696,435.08	2.86%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.62%	0		\$0.00
REGENCY MORTGAGE CORP.	2	\$575,000.00	2.36%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$823,591.82	3.38%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,647.37	1.55%	0		\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$608,869.50	2.5%	0		\$0.00

	SIERRA VIEW FINANCIAL CORP.	1	\$338,879.79	1.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,239,324.02	5.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,500.00	0.69%	0	\$0.00
	TCF NATIONAL BANK	3	\$366,482.02	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,421.97	0.98%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,071.67	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,741,771.30	11.24%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,348,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3D5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,155,982.97	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,155,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3E3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,882,072.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,882,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3F0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,134,817.12	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,134,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3H6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,241,139.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3J2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,623,918.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,623,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3K9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,091,066.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,091,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3M5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,068,733.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,068,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3P8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,123,282.70	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,123,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3Q6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,218,343.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,218,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YX3R4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,819,325.20	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,819,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3S2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,361,848.42	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,361,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3T0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,371,511.91	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,371,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3U7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,119,659.33	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,119,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3V5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$13,316,339.16	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,316,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3W3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,163,866.26	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,163,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3X1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,022,794.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,022,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3Y9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,627,806.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,627,806.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX3Z6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,611,456.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,611,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4A0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,103,650.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4B8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,892,975.88	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,892,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4C6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,535,165.14	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,535,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4D4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,229,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,229,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4E2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$12,752,206.69	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,752,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4F9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,469.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,116,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4G7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,749,415.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,749,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4H5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,918,450.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,918,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4J1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4K8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,053,800.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,053,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,206,542.52	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,206,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,569,730.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,569,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,837,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,837,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,700.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,064,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4Q5			6	\$1,130,460.00	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,130,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4R3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,302,150.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,651,528.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,651,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4T9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,487,400.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,487,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4U6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX4V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,171,698.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,171,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,314,450.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX5Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6A8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,720,365.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,720,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,523,090.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,523,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6D2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,779,470.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,779,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,628,875.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YX6M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,418,680.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,418,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,959,380.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,959,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,577,800.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,577,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YX6Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,276,530.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,276,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB20		LOANDEPOT.COM, LLC	20	\$5,796,900.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB38		LOANDEPOT.COM, LLC	16	\$1,337,720.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,337,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB46		LOANDEPOT.COM, LLC	18	\$2,371,508.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,371,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB53		LOANDEPOT.COM, LLC	20	\$2,739,599.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,739,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB61		LOANDEPOT.COM, LLC	32	\$5,171,741.86	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,171,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB79		LOANDEPOT.COM, LLC	27	\$9,318,750.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,318,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB87		LOANDEPOT.COM, LLC	33	\$11,442,983.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,442,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXB95		LOANDEPOT.COM, LLC	18	\$5,343,135.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,343,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBP9		LOANDEPOT.COM, LLC	18	\$5,636,878.47	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,636,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBQ7		LOANDEPOT.COM, LLC	31	\$9,997,871.17	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,997,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXBR5	LOANDEPOT.COM, LLC	20	\$5,973,068.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,973,068.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBS3	LOANDEPOT.COM, LLC	20	\$5,570,142.25	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,570,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBT1	LOANDEPOT.COM, LLC	20	\$5,896,328.78	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,896,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBU8	LOANDEPOT.COM, LLC	13	\$4,546,007.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,546,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBV6	LOANDEPOT.COM, LLC	35	\$10,506,657.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,506,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBW4	LOANDEPOT.COM, LLC	17	\$5,001,853.29	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,001,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBX2	LOANDEPOT.COM, LLC	34	\$10,481,850.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,481,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBY0	LOANDEPOT.COM, LLC	20	\$4,830,221.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,830,221.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXBZ7	LOANDEPOT.COM, LLC	19	\$5,196,405.98	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,196,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCA1	LOANDEPOT.COM, LLC	23	\$6,897,442.93	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,897,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCB9	LOANDEPOT.COM, LLC	15	\$1,408,053.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,408,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCC7	LOANDEPOT.COM, LLC	21	\$6,456,900.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCD5	LOANDEPOT.COM, LLC	18	\$5,189,589.92	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,189,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCE3	LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,620,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCF0	LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,629,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXCG8	LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,406,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXCK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,873,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE68	GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,366,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXE84	GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,994,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXEQ4	AMERICASH	1	\$355,187.50	14.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,189.33	9.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$203,962.21	8.53%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$199,500.00	8.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,391,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF26	ALL HOME LENDING, INC.	1	\$104,867.90	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$86,136.42	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,538.27	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$86,200.00	0.83%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00
	COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$108,313.55	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$100,214.83	0.96%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	2	\$197,730.57	1.9%	0	\$0.00
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,137.71	0.86%	0	\$0.00
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$97,374.49	0.94%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$103,863.05	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,292.54	0.82%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,864.84	1.01%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$95,639.52	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$291,585.15	2.81%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,385,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,827.79	1.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,833.29	1.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$116,692.61	1.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,633.74	7.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00
	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,706,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,309,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00

	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,823.86	1.38%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,249.96	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$128,077.25	1.26%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$127,823.65	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,369.86	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$130,332.02	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$127,390.81	1.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,135,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF67	DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00
	MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,448,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF75	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$165,646.57	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,210.15	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,377.90	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$158,195.13	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00
	HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$173,770.87	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,779.83	1.49%	0	\$0.00
		1	\$173,216.35	1.48%	0	\$0.00



	PRIORITY LENDING MORTGAGE CORPORATION					
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$161,032.79	1.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$158,291.28	1.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$167,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,738,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF83	FIRST CENTURY BANK, N.A.	1	\$421,431.56	9.78%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,306,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$262,883.16	0.58%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$849,544.74	1.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$239,698.05	0.53%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$416,475.36	0.92%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,541.74	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00
	HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$191,264.54	0.42%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$197,933.02	0.44%	0	\$0.00
	INTERCAP LENDING INC.	1	\$272,948.20	0.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$327,596.70	0.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00
	M&T BANK	1	\$318,979.75	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$601,442.35	1.33%	0	\$0.00
	MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$231,594.63	0.51%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC.	1	\$307,603.53	0.68%	0	\$0.00
MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$207,646.20	0.46%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$444,414.00	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,295,089.79	2.87%	0	\$0.00
OPES ADVISORS, INC.	1	\$226,875.85	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,566,735.91	5.68%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00
PREMIER LENDING, INC.	1	\$624,657.44	1.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$596,206.59	1.32%	0	\$0.00
RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00
SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$229,690.18	0.51%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$359,566.64	0.8%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$944,387.51	2.09%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$187,200.00	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$416,475.36	0.92%	0	\$0.00
VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00
VISION ONE MORTGAGE, INC.	3	\$886,683.54	1.96%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$249,663.25	0.55%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	3	\$1,180,088.95	2.61%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00
WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00

<b>Total</b>			<b>156</b>	<b>\$45,182,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFG5	GREEN TREE SERVICING LLC		18	\$2,681,908.22	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,681,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFJ9	GREEN TREE SERVICING LLC		12	\$1,705,048.85	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,705,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFK6	DITECH MORTGAGE CORP		1	\$55,103.55	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC		73	\$4,954,027.11	96.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$71,809.15	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$64,000.00	1.24%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,144,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFM2	BRAZOS NATIONAL BANK		1	\$109,000.00	3.16%	0	\$0.00
	FIRST COMMONWEALTH BANK		1	\$94,755.23	2.75%	0	\$0.00
	GREEN TREE SERVICING LLC		32	\$3,157,848.99	91.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$87,400.00	2.53%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,449,004.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFQ3	AVEX FUNDING CORPORATION		1	\$416,475.36	7.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		1	\$327,837.01	5.98%	0	\$0.00
	GOOGAIN INC		1	\$516,319.19	9.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		1	\$175,213.30	3.2%	0	\$0.00
	GREEN TREE SERVICING LLC		12	\$3,058,731.63	55.83%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$389,509.33	7.11%	0	\$0.00
	HERITAGE OAKS BANK		1	\$210,700.00	3.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$203,658.44	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$179,983.48	3.29%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,478,427.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFR1	AMERICASH		1	\$295,106.97	4.89%	0	\$0.00
	ANCHOR BANK, N.A.		1	\$155,365.64	2.57%	0	\$0.00
	BANK OF THE PACIFIC		1	\$231,300.05	3.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$211,673.59	3.51%	0	\$0.00
	DITECH MORTGAGE CORP		8	\$1,921,718.96	31.84%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$148,775.59	2.47%	0	\$0.00
	FIRST CALIFORNIA FUNDING		1	\$154,766.55	2.56%	0	\$0.00
	HERITAGE OAKS BANK		1	\$279,085.44	4.62%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION		1	\$399,178.92	6.61%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC		1	\$389,412.59	6.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.		2	\$808,580.32	13.4%	0	\$0.00
			1	\$349,472.85	5.79%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC					
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$309,533.09	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,035,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,856.46	1.62%	0	\$0.00
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$39,944.89	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00
	HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00
	KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00
	LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$64,205.28	2.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00
	MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$140,122.18	4.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$79,884.53	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	2.38%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,388.33	2.42%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$71,816.19	2.25%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$80,000.00	2.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$53,424.47	1.67%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$61,409.39	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,193,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,671.14	1.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$94,860.04	1.38%	0	\$0.00
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$91,000.00	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,850.16	1.51%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,837.94	1.6%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00
		1	\$98,255.04	1.43%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$203,612.28	2.96%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$91,873.25	1.34%	0	\$0.00
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,380.90	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$305,429.69	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$85,476.66	1.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$107,198.75	1.56%	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$396,795.33	5.78%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$97,000.00	1.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$97,729.49	1.42%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$108,846.42	1.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	1.46%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,868,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$111,842.19	2.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00

	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.74%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$113,000.00	2.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$113,842.94	2.61%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$121,912.54	2.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$114,841.56	2.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,227.54	2.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	2.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$115,089.35	2.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,366,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$260,674.09	9.64%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$129,409.07	4.78%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$266,219.94	9.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,818.24	4.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,819.65	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,704,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFW0	AMERICAN FINANCIAL LENDING, INC.	1	\$162,000.00	4.71%	0	\$0.00
	CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,283.00	4.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$171,731.07	5%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$169,965.51	4.94%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,776.81	4.71%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$161,282.49	4.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,993.87	4.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,011.30	5.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,437,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFY6	ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$323,553.61	0.6%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$175,200.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,249.67	0.34%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$180,051.59	0.33%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,188.06	0.4%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$179,307.62	0.33%	0	\$0.00
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$773,977.61	1.44%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$679,049.11	1.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00
	EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00
FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00
GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00
GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$179,752.01	0.33%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$297,090.13	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00
JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$672,986.50	1.25%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$508,746.05	0.94%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00
MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,672.10	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$789,111.59	1.46%	0	\$0.00
MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$360,513.73	0.67%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,111,383.91	2.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$214,703.79	0.4%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$416,425.49	0.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$976,136.00	1.81%	0	\$0.00
PREMIER LENDING, INC.	1	\$299,586.68	0.56%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$264,800.00	0.49%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$710,452.96	1.32%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,450.00	0.33%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$241,916.25	0.45%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$542,481.56	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$660,077.66	1.22%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$398,623.80	0.74%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$214,357.17	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$455,607.07	0.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$224,690.02	0.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$270,626.63	0.5%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$710,461.35	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$212,824.05	0.39%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$955,563.03	1.77%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$261,938.62	0.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$53,924,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXFZ3	ALL WESTERN MORTGAGE, INC.	1	\$57,327.78	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$59,924.51	0.87%	0	\$0.00
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$70,309.72	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$83,692.13	1.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,384.74	0.7%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,393.69	1.22%	0	\$0.00
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$45,692.44	0.66%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$33,703.50	0.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,811.07	1.01%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,910,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,985,192.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,001,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,279,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,233,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,232,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG82	GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXG90	GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,273,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGA7	BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00

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	HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$215,622.08	3.07%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$224,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,017,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGB5	AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00
	BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,169,020.08	8.48%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00
	CSTONE MORTGAGE, INC.	2	\$774,852.88	5.62%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$597,711.87	4.34%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,401.49	1.96%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,267.66	1.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,186.32	1.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$227,669.72	1.65%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$196,200.00	1.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$585,645.36	4.24%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,787,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$71,911.47	2.57%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$41,251.52	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,926.23	2.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$71,822.58	2.56%	0	\$0.00
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$58,807.47	2.1%	0	\$0.00

	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$45,442.41	1.62%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$83,903.65	2.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,000.00	5.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$78,653.17	2.81%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$74,158.70	2.65%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$78,653.17	2.81%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$76,500.00	2.73%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,802,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00
	NFM, INC.	1	\$95,809.98	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,115.67	5.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,269.17	5.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,026,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGE9	ALL WESTERN MORTGAGE, INC.	1	\$121,350.60	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.69%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$120,790.29	5.14%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$814,234.95	34.67%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$112,364.83	4.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$122,099.68	5.2%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,306.82	4.95%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$231,452.45	9.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$116,800.00	4.97%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$119,855.81	5.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,348,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00

	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$133,835.24	3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$139,827.86	3.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,035.15	3.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$139,056.80	3.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,458,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$156,000.00	13.66%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$482,911.55	42.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,209.33	14.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,799.27	15.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,141,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$193,383.07	9.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$307,646.71	14.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,094,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$243,920.57	5.81%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00

	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$732,961.69	17.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$384,515.42	9.16%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$184,084.71	4.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,196,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGK5	AMERICAN BANK & TRUST COMPANY, INC.	1	\$83,000.00	1.79%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$50,000.00	1.08%	0	\$0.00
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$64,500.00	1.39%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$59,726.09	1.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$56,000.00	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	1.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,638,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00
	NTFN, INC.	1	\$108,787.64	4.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,466,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$136,731.08	2.72%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00
	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$130,683.22	2.6%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$149,377.92	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,428.66	2.66%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,032,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$154,400.00	5.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$170,000.00	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,350.19	4.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,050,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGP4	AFI FINANCIAL INC.	1	\$263,867.10	3.46%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00
	HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$199,642.85	2.62%	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$7,633,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXGQ2	AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	
	GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	
	HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$4,756,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGR0	CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,444,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGS8	AMERICAN FINANCIAL LENDING, INC.	1	\$139,436.90	5.38%	0	\$0.00	
	GREEN TREE SERVICING LLC	16	\$2,181,380.11	84.18%	0	\$0.00	
	MERIDIAN BANK	1	\$131,000.00	5.06%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,591,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGT6	AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,104,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGU3	DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,591,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGV1	GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,342,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGW9	GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,864,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGX7	GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,134,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXGY5	GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,136,109.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXHA6	GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	

<b>Total</b>			<b>14</b>	<b>\$2,275,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHB4	GREEN TREE SERVICING LLC		13	\$3,239,713.22	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,239,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHC2	GREEN TREE SERVICING LLC		9	\$2,322,551.26	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHD0	GREEN TREE SERVICING LLC		5	\$1,537,626.77	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,537,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHE8	AMERICAN FINANCIAL FUNDING CORP.		1	\$320,000.00	4.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$109,121.94	1.49%	0	\$0.00
	BERKSHIRE BANK		1	\$186,000.00	2.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM		1	\$384,282.29	5.24%	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$114,492.92	1.56%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$83,000.00	1.13%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER		2	\$358,000.00	4.88%	0	\$0.00
	M&T BANK		1	\$159,792.87	2.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$415,162.77	5.66%	0	\$0.00
	MORTGAGE AMERICA, INC.		2	\$248,230.01	3.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.		1	\$417,000.00	5.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$125,848.66	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		4	\$673,519.47	9.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$1,013,742.89	13.81%	0	\$0.00
	PINNACLE MORTGAGE, INC.		2	\$471,618.84	6.43%	0	\$0.00
	PYRAMAX BANK FSB		1	\$112,009.28	1.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$133,409.62	1.82%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$365,132.88	4.98%	0	\$0.00
	SUMMIT MORTGAGE, INC.		1	\$104,089.00	1.42%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		4	\$335,893.41	4.58%	0	\$0.00
	VANKEEF FINANCIAL, LLC		1	\$419,900.00	5.72%	0	\$0.00
	WEST ALABAMA BANK & TRUST		1	\$236,940.90	3.23%	0	\$0.00
	WESTERN BANCORP		1	\$271,995.36	3.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC.		1	\$279,468.27	3.79%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,338,651.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHF5	ACCUNET MORTGAGE LLC		1	\$108,538.70	1.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$110,000.00	1.77%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.	1	\$104,000.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$99,576.79	1.6%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,000.00	1.72%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,485.00	1.71%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,435.90	1.6%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$210,072.93	3.37%	0	\$0.00
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,000.00	1.67%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$88,556.62	1.42%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$97,000.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,196.43	1.64%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,232,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXH3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00
	AFI FINANCIAL INC.	1	\$138,212.57	3.75%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$118,000.00	3.2%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,000.00	4.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00
	NTFN, INC.	1	\$122,484.68	3.33%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$395,391.87	10.74%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,700.00	3.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$150,000.00	4.07%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,496.37	3.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,682,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXHH1	ANCHOR BANK, N.A.	1	\$224,047.76	4.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$233,009.67	4.45%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$589,123.06	11.26%	0	\$0.00
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$266,000.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	6.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,231,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.	844	\$223,010,054.39	98.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00
	STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00

<b>Total</b>			<b>853</b>	<b>\$225,789,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK38		QUICKEN LOANS INC.	197	\$50,965,455.80	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$50,965,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK46		QUICKEN LOANS INC.	227	\$15,086,428.02	100%	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$15,086,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK53		QUICKEN LOANS INC.	118	\$11,545,381.69	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,545,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK61		BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00
		QUICKEN LOANS INC.	153	\$18,154,760.27	99.34%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$18,274,609.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00
		QUICKEN LOANS INC.	52	\$13,773,517.37	98.61%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,966,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00
		QUICKEN LOANS INC.	593	\$134,706,081.28	99.57%	1	\$138,798.76
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$135,283,631.28</b>	<b>100%</b>	<b>1</b>	<b>\$138,798.76</b>
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00
		QUICKEN LOANS INC.	196	\$14,379,714.84	99.15%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$14,502,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKE4		QUICKEN LOANS INC.	20	\$5,509,826.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,509,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKF1		QUICKEN LOANS INC.	7	\$1,182,258.27	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKG9		GRAND BANK, N.A.	1	\$89,871.47	6.85%	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,222,495.00	93.15%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKH7		QUICKEN LOANS INC.	10	\$1,475,281.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,475,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXKJ3	QUICKEN LOANS INC.	12	\$1,446,834.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,446,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKK0	QUICKEN LOANS INC.	15	\$2,104,163.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,104,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKL8	QUICKEN LOANS INC.	49	\$14,455,495.68	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,455,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKM6	EVERETT CO-OPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$359,492.76	0.25%	0	\$0.00
	INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00
	QUICKEN LOANS INC.	557	\$139,965,414.33	99.08%	0	\$0.00
	STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00
	THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$141,258,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKN4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00
	QUICKEN LOANS INC.	182	\$17,816,709.20	99.49%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,908,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKP9	QUICKEN LOANS INC.	139	\$34,462,824.55	100%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,462,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKQ7	QUICKEN LOANS INC.	125	\$12,270,984.57	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,270,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKR5	QUICKEN LOANS INC.	116	\$16,039,647.13	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,039,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKS3	QUICKEN LOANS INC.	75	\$20,806,857.35	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,806,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKT1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00
	QUICKEN LOANS INC.	589	\$118,946,713.63	99.74%	1	\$172,374.90
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$184,465.99	0.16%	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$119,255,639.82</b>	<b>100%</b>	<b>1</b>	<b>\$172,374.90</b>
3138YXKU8	BANK CBO	1	\$91,610.63	0.43%	0	\$0.00
	QUICKEN LOANS INC.	217	\$21,232,392.78	99.57%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,324,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXKV6	QUICKEN LOANS INC.	107	\$16,369,006.34	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,369,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKW4	QUICKEN LOANS INC.	372	\$25,781,150.74	100%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$25,781,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKX2	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$94,112.05	0.52%	0	\$0.00
	QUICKEN LOANS INC.	183	\$17,871,490.79	99.48%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$17,965,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKY0	QUICKEN LOANS INC.	37	\$10,693,382.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,693,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXKZ7	QUICKEN LOANS INC.	16	\$8,467,290.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,467,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXL29	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00
	QUICKEN LOANS INC.	1,005	\$282,055,450.11	98.83%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,013</b>	<b>\$285,382,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLA1	QUICKEN LOANS INC.	45	\$6,583,931.75	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,583,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLB9	QUICKEN LOANS INC.	160	\$10,955,538.72	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,955,538.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLC7	QUICKEN LOANS INC.	87	\$10,056,689.99	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,056,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLD5	QUICKEN LOANS INC.	8	\$1,031,911.21	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLE3	QUICKEN LOANS INC.	6	\$1,121,325.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLF0	QUICKEN LOANS INC.	25	\$6,243,432.99	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,243,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLG8	QUICKEN LOANS INC.		5	\$1,126,225.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLH6	EVERETT CO-OPERATIVE BANK		1	\$147,000.00	0.08%	0	\$0.00
	GOOGAIN INC DBA MAXREAL		1	\$330,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.		707	\$177,362,761.62	99.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$509,000.00	0.29%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$203,000.00	0.12%	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$178,551,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLJ2	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$355,000.00	1.66%	0	\$0.00
	QUICKEN LOANS INC.		75	\$21,063,661.58	98.34%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,418,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLK9	QUICKEN LOANS INC.		125	\$9,273,304.68	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$9,273,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLL7	QUICKEN LOANS INC.		97	\$9,519,294.79	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,519,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXML5	BENCHMARK COMMUNITY BANK		1	\$221,350.00	0.2%	0	\$0.00
	GOOGAIN INC DBA MAXREAL		1	\$499,500.00	0.45%	0	\$0.00
	QUICKEN LOANS INC.		427	\$110,081,501.02	99.35%	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$110,802,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLN3	QUICKEN LOANS INC.		128	\$8,668,659.19	100%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,668,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLP8	QUICKEN LOANS INC.		113	\$11,204,767.63	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,204,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLQ6	QUICKEN LOANS INC.		177	\$24,217,680.08	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$24,217,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLR4	QUICKEN LOANS INC.		78	\$12,644,375.00	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,644,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLS2	FIRST COMMUNITY NATIONAL BANK		1	\$123,951.03	1.57%	0	\$0.00
	QUICKEN LOANS INC.		28	\$7,763,508.67	98.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,887,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YXLT0	QUICKEN LOANS INC.	548	\$93,943,695.33	99.87%	0	\$0.00
	STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$94,066,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLU7	QUICKEN LOANS INC.	90	\$12,995,243.13	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,995,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLV5	QUICKEN LOANS INC.	5	\$1,063,787.95	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,063,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLW3	QUICKEN LOANS INC.	32	\$6,497,255.41	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,497,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLX1	QUICKEN LOANS INC.	8	\$1,410,710.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,410,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLY9	QUICKEN LOANS INC.	114	\$34,644,125.00	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$34,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXLZ6	QUICKEN LOANS INC.	261	\$65,988,860.58	100%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$65,988,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM28	RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM44	RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM51	RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,722,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM77	RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM85	RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,759,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXM93	RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,019,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMW2	RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,892,987.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMX0	RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,036,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXMY8	RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,498,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,786,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,702,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,439,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,008,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,856,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,433,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ24	BANKERS MORTGAGE LENDING, INC.	1	\$150,000.00	1.55%	0	\$0.00
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00
	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,397,175.80	55.71%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$145,600.00	1.5%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,688,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ32	AMERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$820,600.00	1.7%	0	\$0.00
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00
	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$235,000.00	0.49%	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$375,000.00	0.78%	0	\$0.00
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$974,400.00	2.02%	0	\$0.00
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00
	F&M BANK	1	\$417,000.00	0.86%	0	\$0.00

FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00
FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00
FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00
FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$824,000.00	1.71%	0	\$0.00
GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00
HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00
INTERBANK	1	\$197,000.00	0.41%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00
LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00
M&T BANK	1	\$200,000.00	0.41%	0	\$0.00
MAC5 MORTGAGE INC.	1	\$268,000.00	0.56%	0	\$0.00
MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00
MORTGAGE TRUST INC.	1	\$237,000.00	0.49%	0	\$0.00
OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00
ONE BANK AND TRUST, N.A.	1	\$223,933.00	0.46%	0	\$0.00
OPES ADVISORS, INC.	1	\$510,000.00	1.06%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00
PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$336,000.00	0.7%	0	\$0.00
RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00
RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00
SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00
SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00

	STOCKMAN BANK	2	\$752,306.66	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,829,246.17	10.01%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$238,800.00	0.49%	0	\$0.00
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$380,000.00	0.79%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$48,253,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	2.49%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$516,787.02	3.09%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,589.16	1.82%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$236,000.00	1.41%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,049,020.34	30.15%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,744,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$172,000.00	1.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$168,000.00	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$152,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00
	FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00
	HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00
	HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00
	INTERBANK	2	\$333,400.00	2.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00
	KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00
	M&T BANK	1	\$163,000.00	1.36%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00
	OVM FINANCIAL INC.	1	\$171,500.00	1.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$167,200.00	1.39%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$4,567,315.56	38.05%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00
	WHITNEY BANK	1	\$163,000.00	1.36%	0	\$0.00
	Unavailable	1	\$164,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,004,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$210,000.00	8.23%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$504,000.00	19.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,551,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,750.00	14.74%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$161,200.00	13.91%	0	\$0.00
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$231,862.29	19.84%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$111,200.00	9.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$230,607.06	19.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$292,000.00	7.8%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	2	\$700,000.00	18.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,742,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQQ1	APEX HOME LOANS, INC.	1	\$390,329.03	3.9%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00
	CAPITAL BANK N.A.	1	\$417,000.00	4.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$220,854.26	2.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,372,540.00	43.69%	1	\$339,795.41
	THE PRIVATEBANK AND TRUST CO.	1	\$409,077.92	4.09%	0	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,008,504.08</b>	<b>100%</b>	<b>1</b>	<b>\$339,795.41</b>
3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	2	\$746,502.97	9.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$284,217.68	3.64%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$303,271.97	3.88%	0	\$0.00
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,616,974.60	33.49%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	5.34%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$170,910.00	2.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,813,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$130,500.00	4.01%	0	\$0.00



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	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,254,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQT5	ATLANTIC COAST MORTGAGE LLC	1	\$416,385.67	2.85%	0	\$0.00
	BACK BAY FUNDING	1	\$299,548.15	2.05%	0	\$0.00
	CONGRESSIONAL BANK	1	\$400,000.00	2.74%	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.86%	0	\$0.00
	FIRST PARTNERS BANK	1	\$307,525.78	2.11%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.86%	0	\$0.00
	HERITAGE OAKS BANK	1	\$180,000.00	1.23%	0	\$0.00
	INTERBANK	1	\$417,000.00	2.86%	0	\$0.00
	MERIDIAN BANK	1	\$224,668.53	1.54%	0	\$0.00
	MIDWESTONE BANK	1	\$289,543.60	1.99%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,000.00	2.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,948.61	2.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$372,000.00	2.55%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$385,000.00	2.64%	0	\$0.00
	STARION FINANCIAL	1	\$190,272.99	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$8,167,489.48	56%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$328,000.00	2.25%	0	\$0.00
	WELLESLEY BANK	1	\$413,000.00	2.83%	0	\$0.00
	YNB	1	\$323,000.00	2.21%	0	\$0.00
	Unavailable	1	\$416,250.00	2.86%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,585,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQU2	.HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00
	.VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$371,000.00	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$494,211.98	0.49%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,500.00	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$268,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,399.18	0.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$708,000.00	0.7%	0	\$0.00
	AMERICAN LENDING, INC	2	\$494,696.92	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$292,800.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$283,447.60	0.28%	0	\$0.00
	AMERICANWEST BANK	2	\$649,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$511,325.77	0.51%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00

BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00
BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$775,863.42	0.77%	0	\$0.00
CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00
CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00
COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00
CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$926,250.00	0.92%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00
COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00
CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00
DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00
EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00
FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00
FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00
FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00
GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00
	GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$317,142.39	0.31%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00
	HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00
	HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00
	HOME BANK, NATIONAL ASSOC.	1	\$417,000.00	0.41%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00
	HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00
	INTERBANK	1	\$263,000.00	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00
	INTRUST BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$809,925.00	0.8%	0	\$0.00
	LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$380,000.00	0.38%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$332,910.00	0.33%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,146,540.30	1.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$664,905.61	0.66%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$180,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00

	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$184,800.00	0.18%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	106	\$28,223,908.10	27.99%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$889,000.00	0.88%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$404,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,033,000.00	1.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$410,000.00	0.41%	0	\$0.00
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,828,887.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,593,809.60	29.64%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$285,000.00	3.26%	0	\$0.00
	WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,752,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQW8	AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00
	C&M BANK	1	\$69,000.00	1.23%	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00
	COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00
	FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00
	INTERBANK	2	\$159,773.76	2.86%	0	\$0.00
	LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,375.00	1.51%	0	\$0.00
	PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00
	PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,888,772.20	69.58%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.34%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,589,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQX6	ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00
	APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00
	BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00
	BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$97,218.57	1.41%	0	\$0.00

	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$3,573,334.51	51.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,200.00	1.37%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,900,628.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQY4	CAPSTONE DIRECT, INC.	1	\$249,639.15	3.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$4,019,188.68	55.29%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	5.74%	0	\$0.00
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,269,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$3,303,932.86	44.94%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$115,200.00	1.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,351,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,950.00	2.92%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,087,848.25	48.87%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$82,400.00	3.7%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$75,000.00	3.37%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,226,151.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$91,000.00	3.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$90,000.00	3.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00
	OVM FINANCIAL INC.	1	\$94,381.10	3.18%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$97,500.00	3.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$86,500.00	2.92%	0	\$0.00
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,276,986.53	43.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,963,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$141,000.00	6.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,245,573.76	53.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,344,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00
	INTRUST BANK, N.A.	1	\$72,800.00	7.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$333,490.00	32.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00
	CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00



	COMMUNITY MORTGAGE GROUP, INC.	1	\$70,500.00	3.73%	0	\$0.00
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$704,278.00	37.22%	0	\$0.00
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,892,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,500.00	4.31%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$787,350.00	31.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$90,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,538,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00

	COMMUNITY WEST BANK, N.A.	1	\$250,000.00	1.56%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00
	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,086,790.42	25.51%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,023,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	1.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$449,500.00	3.09%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$357,750.00	2.46%	0	\$0.00
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00

	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$254,400.00	1.75%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$2,034,000.00	13.98%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$251,250.00	1.73%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$370,000.00	2.54%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,548,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	5.81%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$488,963.19	18.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	5.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,400.00	6.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,618,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,243,500.00	53.3%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,332,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	3.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$365,000.00	2.81%	0	\$0.00
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	2.16%	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,600,100.00	27.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$511,000.00	3.94%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,969,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	4.66%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$335,547.40	3.75%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.66%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,000.00	3.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00

	MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00
	PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00
	STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,797,631.45	20.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,939,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,456,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXUV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,550,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY25	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$276,750.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,233,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY33	DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$160,000.00	1.49%	0	\$0.00
	GREENBACK FUNDING, INC.	1	\$417,000.00	3.88%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$247,500.00	2.3%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$320,000.00	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,759,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY41	APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00
	BROOK MORTGAGE CORP.	1	\$67,500.00	3.34%	0	\$0.00
	CAPITAL CONCEPTS INC.	5	\$331,340.00	16.4%	0	\$0.00
	LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,020,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY58	CAPITAL CONCEPTS INC.	6	\$587,750.00	21.57%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$107,910.00	3.96%	0	\$0.00
	RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,724,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY66	LENDIA, INC		1	\$385,000.00	3.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		32	\$10,584,500.00	96.49%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY82	APPROVED MORTGAGE SOURCE, LLC		1	\$195,208.00	3.46%	0	\$0.00
	C2 FINANCIAL CORPORATION		2	\$825,750.00	14.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$4,626,730.00	81.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,647,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXY90	A-Z MORTGAGE, INC.		1	\$325,600.00	8.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$3,632,750.00	91.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,958,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYE9	AMERICAN FOUNDERS BANK, INC.		1	\$319,608.00	3.01%	0	\$0.00
	MARK 1 MORTGAGE		1	\$224,000.00	2.11%	0	\$0.00
	SHORE MORTGAGE		1	\$238,000.00	2.24%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.		1	\$310,000.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		32	\$9,521,309.00	89.72%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,612,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYG4	ASSURED CAPITAL FUNDING, INC.		1	\$215,000.00	1.81%	0	\$0.00
	CAPITAL CONCEPTS INC.		1	\$175,875.00	1.48%	0	\$0.00
	FORUM MORTGAGE BANCORP		1	\$333,000.00	2.8%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.		1	\$280,250.00	2.36%	0	\$0.00
	LAKE ELMO BANK		1	\$243,000.00	2.04%	0	\$0.00
	PREFERRED LENDING GROUP		1	\$386,400.00	3.25%	0	\$0.00
	SHORE MORTGAGE		1	\$190,000.00	1.6%	0	\$0.00
	SOUTH WIND FINANCIAL, INC.		1	\$211,400.00	1.78%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC		1	\$295,200.00	2.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		32	\$9,559,525.32	80.4%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,889,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYH2	BAYWAY MORTGAGE GROUP		1	\$216,660.00	2.33%	0	\$0.00
	EZ FUNDINGS, INC.		1	\$417,000.00	4.49%	0	\$0.00
	HOMEWITHLOAN.COM		1	\$253,650.00	2.73%	0	\$0.00
	ICON MORTGAGE LENDING INC.		1	\$237,000.00	2.55%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$416,000.00	4.48%	0	\$0.00
	SHORE MORTGAGE		2	\$448,000.00	4.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$7,299,750.00	78.6%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,288,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYJ8	C2 FINANCIAL CORPORATION		1	\$179,238.21	1.36%	0	\$0.00

	COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00
	SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,158,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYK5	HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00
	SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,343,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$250,000.00	1.13%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$209,000.00	0.94%	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00
	INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$200,000.00	0.9%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,145,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$184,775.00	1.66%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$252,103.00	2.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,164,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,895,929.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YXYP4	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00
	RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00
	SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$116,250.00	3.32%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,496,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYQ2	CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,777,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYR0	C2 FINANCIAL CORPORATION	1	\$505,503.77	5.07%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,974,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYS8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$195,200.00	1.77%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$264,000.00	2.4%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,011,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYT6	C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$625,000.00	8.17%	0	\$0.00
	SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,647,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYU3	SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,197,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYV1	C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$330,000.00	6.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$297,000.00	5.6%	0	\$0.00



		UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,302,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYX7		ALLIANCE WEST MORTGAGE, INC.	1	\$412,500.00	4.04%	0	\$0.00
		E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$340,000.00	3.33%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$188,100.00	1.84%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	\$396,000.00	3.88%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00
		PENINSULA MORTGAGE, INC.	1	\$185,000.00	1.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,218,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYX5		APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00
		CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,811,375.00	84.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,133,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXYZ2		C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$131,250.00	3.31%	0	\$0.00
		GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00
		SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,970,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZA6		DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,911,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZB4		C2 FINANCIAL CORPORATION	1	\$334,650.00	6.99%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$206,250.00	4.31%	0	\$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,283,100.00	68.57%	0	\$0.00
		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,788,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZC2		ALLIANCE WEST MORTGAGE, INC.	1	\$491,600.00	9.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,015,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YXZD0	CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$562,500.00	10%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZE8	EZ FUNDINGS, INC.	1	\$391,363.00	14.02%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,329,495.00	83.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,790,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZF5	BROOK MORTGAGE CORP.	1	\$131,000.00	5.58%	0	\$0.00
	COPPERSTATE LENDING	1	\$115,000.00	4.9%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$92,000.00	3.92%	0	\$0.00
	SHORE MORTGAGE	1	\$149,250.00	6.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,860,414.00	79.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,347,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZH1	C2 FINANCIAL CORPORATION	1	\$167,000.00	5.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,696,172.00	94.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZL2	C2 FINANCIAL CORPORATION	1	\$355,990.00	7.81%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$254,000.00	5.57%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$454,500.00	9.97%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,851.00	5.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,233,530.00	70.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,559,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXZN8	RESOURCE LENDING GROUP LLC	1	\$413,000.00	13.55%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$217,500.00	7.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,418,167.40	79.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,048,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3B7	WEBSTER BANK, N.A.	44	\$11,290,568.78	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,290,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3C5	WEBSTER BANK, N.A.	45	\$10,535,244.27	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,535,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3Q4	EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00

	MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$159,517.29	11.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,421,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3R2	ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00
	CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,020.95	9.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,824,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3S0	ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$411,075.86	2.64%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$203,325.75	1.3%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,026.96	2.42%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,596,031.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,027.36	8.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3U5	ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$164,246.12	10.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$160,576.26	9.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3V3	ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$952,852.34	6.26%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$293,722.91	1.93%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,232,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$64,820.58	0.97%	0	\$0.00
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$305,644.70	4.56%	0	\$0.00
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00

	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$75,695.15	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$159,481.88	2.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,706,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00

	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,887,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00
	HOME STATE BANK N.A.	1	\$145,796.43	1.92%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,593,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$352,626.39	4.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$460,592.50	6.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00



	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$329,852.25	4.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,259,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,894,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,788,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6D0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,374,623.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,374,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6E8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,799,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6F5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,117,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6G3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,564,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6H1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,643,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6J7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,498,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6K4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,027,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6L2		15	\$1,526,810.68	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>15</b>	<b>\$1,526,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6M0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,651,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,785,121.50	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,785,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,686,929.83	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,686,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6Q1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$42,931,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6R9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,638,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6S7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,288,375.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6T5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,699,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6U2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,287,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6W8	FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$818,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6X6	FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	
	GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$595,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YY6Y4	GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,567,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY6Z1	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,227,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,999,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7J6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	1	\$123,219.62
	UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$213,000.63</b>	<b>100%</b>	<b>1</b>	<b>\$123,219.62</b>
3138YY7K3	WEBSTER BANK, N.A.	31	\$5,893,129.31	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,893,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YY7M9	BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00
	COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$133,755.16	2.01%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00
	EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00
	HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00
	NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00

	TOP FLITE FINANCIAL, INC.	2	\$147,003.60	2.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$67,200.00	1.01%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$82,324.33	1.22%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,663,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,858,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00
	CITIBANK,N.A.	20	\$1,233,223.11	86.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00
	M & T BANK	1	\$72,694.21	5.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,423,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB44	CITIBANK,N.A.	21	\$2,066,084.87	90.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$104,710.16	4.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,272,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB51	CITIBANK,N.A.	9	\$1,053,733.79	81.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00
	QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB69	AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00
	CITIBANK,N.A.	21	\$2,898,216.03	91.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$139,807.11	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,167,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB77	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00
	CITIBANK,N.A.	32	\$5,183,965.93	74.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$168,751.03	2.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$169,071.95	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00
		1	\$173,743.67	2.49%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE					
	SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$153,542.90	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,973,464.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB85	CITIBANK,N.A.	8	\$2,339,997.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,339,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYB93	CITIBANK,N.A.	5	\$1,033,830.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCA9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,209,493.42	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0	\$0.00
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	22	\$6,120,162.38	4.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00
	CATALYST LENDING INC.	3	\$1,152,373.05	0.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$988,881.37	0.72%	0	\$0.00
	CITIBANK,N.A.	261	\$72,047,210.34	52.76%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$295,563.32	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,073,511.75	1.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$365,123.51	0.27%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$4,232,186.93	3.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00
	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,582,246.75	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	22	\$6,991,631.04	5.12%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$192,578.27	0.14%	0	\$0.00
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$666,964.65	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$279,505.63	0.2%	0	\$0.00
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00
	T.J. FINANCIAL, INC.	19	\$6,474,999.51	4.74%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$182,492.50	0.14%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$136,561,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00
	AMERICAN KEN INC.	1	\$382,000.00	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$268,749.09	0.83%	0	\$0.00
	CITIBANK,N.A.	85	\$24,121,551.61	74.88%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$416,385.67	1.29%	0	\$0.00
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$189,720.09	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$199,409.78	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00
	JMAC LENDING, INC.	2	\$856,335.19	2.66%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$598,616.82	1.86%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,045,457.56	3.25%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	\$199,705.36	0.62%	0	\$0.00

	SERVICES					
	OAK MORTGAGE GROUP, INC.	1	\$305,174.75	0.95%	0	\$0.00
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$619,086.61	1.91%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,215,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00
	CITIBANK,N.A.	186	\$95,892,285.67	99%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$96,863,987.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$606,382.09	9.2%	0	\$0.00
	CITIBANK,N.A.	11	\$5,497,818.14	83.4%	0	\$0.00
	JMAC LENDING, INC.	1	\$488,000.00	7.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,592,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCG6	CITIBANK,N.A.	1	\$545,400.00	51.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$520,000.00	48.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCH4	CITIBANK,N.A.	30	\$11,437,786.15	94.86%	0	\$0.00
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$12,056,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00
	CITIBANK,N.A.	9	\$991,388.59	76.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,303,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCK7	AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00
	CITIBANK,N.A.	16	\$2,208,318.38	83.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,632,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCL5	CITIBANK,N.A.	10	\$1,662,549.48	90.97%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$165,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,827,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCM3	AAA CAPITAL INVESTMENT, INC.	1	\$410,394.52	0.92%	0	\$0.00
	AAXY, LLC	1	\$414,511.09	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,640,421.11	8.15%	0	\$0.00
	BANKERS TRUST CO NA	1	\$398,611.89	0.89%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$329,004.39	0.74%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$302,000.00	0.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,385.67	0.93%	0	\$0.00

	CAPSTONE LENDING CORP	7	\$2,460,318.12	5.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$343,000.00	0.77%	0	\$0.00
	CITIBANK,N.A.	83	\$26,631,123.46	59.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$300,000.00	0.67%	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,805,595.57	4.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,000.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	0.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$204,000.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,531.85	0.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$348,000.00	0.78%	0	\$0.00
	MK LENDING CORP	4	\$1,234,462.28	2.76%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$396,968.81	0.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,755,750.12	3.93%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$240,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,435.10	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$509,222.47	1.14%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,523,159.66	3.39%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$44,670,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCN1	CITIBANK,N.A.	158	\$82,688,908.19	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$82,688,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYCP6	CITIBANK,N.A.	31	\$16,384,588.57	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,384,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$951,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$254,532.50	45.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$554,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$345,984.22	7.65%	0	\$0.00
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$316,778.12	7.01%	0	\$0.00



	NATIONAL MORTGAGE SERVICE INC.	2	\$524,945.00	11.61%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,520,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	16	\$3,467,385.99	33.69%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$203,127.88	1.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC.	1	\$166,286.06	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$199,162.10	1.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$647,241.36	6.29%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,290,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$844,734.47	57.8%	0	\$0.00
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,461,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00
	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00
	IMPAC MORTGAGE CORP.	23	\$5,695,219.10	54.11%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$539,272.61	5.12%	0	\$0.00
	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,524,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	30	\$7,084,686.92	62.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$240,065.73	2.1%	0	\$0.00
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,419,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG23	HOMEWARD RESIDENTIAL INC.	6	\$662,770.07	43.42%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,400.00	4.87%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,526,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00
	GVC MORTGAGE INC.	1	\$170,774.82	8.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$811,600.00	40.37%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,010,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG49	HOMEWARD RESIDENTIAL INC.		3	\$903,926.00	85.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$156,000.00	14.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,059,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG56	HOMEWARD RESIDENTIAL INC.		10	\$897,530.85	75.86%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$90,430.00	7.64%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC		1	\$91,610.64	7.74%	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$103,500.00	8.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,183,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG64	A PLUS MORTGAGE LLC		1	\$43,500.00	3.01%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC		1	\$95,000.00	6.57%	0	\$0.00
	GROUP ONE MORTGAGE INC.		1	\$98,863.60	6.84%	0	\$0.00
	GVC MORTGAGE INC.		1	\$103,265.00	7.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		10	\$892,953.06	61.75%	0	\$0.00
	LOAN SIMPLE INC.		1	\$53,930.49	3.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.		1	\$35,911.29	2.48%	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$68,000.00	4.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$54,700.00	3.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,446,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG72	HOMEWARD RESIDENTIAL INC.		6	\$805,125.18	74.73%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$130,000.00	12.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$142,300.00	13.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG80	FAMILY FIRST FUNDING LLC		1	\$156,600.00	11.88%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		4	\$525,941.33	39.91%	0	\$0.00
	KENTWOOD MORTGAGE INC.		1	\$155,000.00	11.76%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$161,200.00	12.23%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$151,200.00	11.47%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$168,000.00	12.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,317,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYG98	A PLUS MORTGAGE LLC		1	\$151,750.00	10.32%	0	\$0.00
	EVESHAM MORTGAGE LLC		1	\$164,582.98	11.2%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$160,000.00	10.88%	0	\$0.00
	GVC MORTGAGE INC.		1	\$164,625.00	11.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		1	\$172,686.96	11.75%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$174,400.00	11.86%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		2	\$322,225.00	21.92%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$159,794.04	10.87%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,470,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGW7	A PLUS MORTGAGE LLC		1	\$107,700.00	9.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		5	\$444,130.97	37.67%	0	\$0.00
	KENTWOOD MORTGAGE INC.		1	\$119,538.76	10.14%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$231,910.45	19.67%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$68,913.19	5.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.		1	\$86,885.43	7.37%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$119,855.81	10.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,178,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGX5	ATLANTIC HOME LOANS INC.		1	\$77,318.33	5.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		3	\$662,491.77	50.71%	0	\$0.00
	KENTWOOD MORTGAGE INC.		1	\$112,000.00	8.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$212,000.00	16.23%	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$242,672.67	18.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,306,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGY3	HOMEWARD RESIDENTIAL INC.		1	\$185,386.06	13.64%	0	\$0.00
	KWIK MORTGAGE CORPORATION		1	\$196,934.37	14.49%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$624,964.08	45.98%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$352,000.00	25.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,359,284.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYGZ0	ATLANTIC HOME LOANS INC.		1	\$96,000.00	3.59%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		5	\$1,011,512.00	37.87%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$172,422.12	6.46%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$349,000.00	13.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$1,041,883.28	39.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,670,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHA4	HOMEWARD RESIDENTIAL INC.		4	\$1,281,741.50	83.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$262,000.00	16.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,543,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHB2	HOMEWARD RESIDENTIAL INC.		6	\$1,646,089.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,646,089.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHC0	DIRECT MORTGAGE LOANS LLC		1	\$366,500.00	22.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		3	\$683,050.00	41.03%	0	\$0.00
	LOAN SIMPLE INC.		1	\$198,156.05	11.9%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$417,000.00	25.05%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,664,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YYHD8	BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$456,773.60	27.91%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,636,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHE6	DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$277,150.00	25.52%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$106,500.00	9.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$72,000.00	6.63%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,086,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHF3	DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$473,200.00	43.85%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,060.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHG1	EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$478,150.00	44.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,077,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHH9	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,162,600.00	65.56%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,750.00	13.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,773,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHJ5	EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,889,325.00	66.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,352,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHK2	DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00

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	HOMEWARD RESIDENTIAL INC.	13	\$1,244,175.00	58.17%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$125,000.00	5.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,300.00	3.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,138,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHL0	GVC MORTGAGE INC.	1	\$236,800.00	8.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,937,749.00	66.35%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,000.00	10.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,920,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHM8	HOMEWARD RESIDENTIAL INC.	2	\$380,172.36	26.94%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$240,000.00	17%	0	\$0.00
	TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHN6	HOMEWARD RESIDENTIAL INC.	3	\$1,152,000.00	65.45%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHP1	CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$147,895.96	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	5	\$984,862.20	18.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,760,800.00	32.5%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,022.71	6.11%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,418,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$330,000.00	2.92%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,034,017.94	9.16%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	6	\$2,343,251.46	20.77%	0	\$0.00

	HOMeward RESIDENTIAL INC.	8	\$1,705,879.85	15.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$1,088,750.00	9.65%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$561,775.94	4.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,526,000.00	13.52%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$75,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,282,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00
	GVC MORTGAGE INC.	1	\$110,200.00	3.21%	0	\$0.00
	HOMeward RESIDENTIAL INC.	10	\$1,778,370.00	51.84%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,300.00	4.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,430,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,123,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,000,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,048,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,736,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,635,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,731,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,502,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,342.26	1.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$388,800.00	4.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$665,284.70	8.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$137,822.36	1.7%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$140,250.00	1.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$246,120.00	3.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$247,550.00	3.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,900.00	1.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,455,627.20	18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00
	RESMAC, INC.	6	\$780,341.38	9.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$144,817.57	1.81%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,086,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYV91	ALL WESTERN MORTGAGE, INC.	1	\$126,979.18	10.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$140,000.00	11.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,125.00	9.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVH3	LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,278,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,575,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,614,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,269,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,729,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW25	ALL WESTERN MORTGAGE, INC.	3	\$286,160.08	8.85%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$399,336.21	12.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$206,632.47	6.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,500.00	2.64%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$91,840.00	2.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$109,601.10	3.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$271,053.30	8.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$272,764.98	8.43%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$88,000.00	2.72%	0	\$0.00
	RESMAC, INC.	1	\$108,750.00	3.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,234,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,033,235.21	54.03%	0	\$0.00
	CLIFFCO, INC.	1	\$214,716.88	11.23%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$429,970.66	22.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$234,400.00	12.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,912,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYW74	AMCAP MORTGAGE, LTD.	2	\$380,500.00	37.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWC3	AMCAP MORTGAGE, LTD.	2	\$415,500.00	24.23%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$177,600.00	10.36%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	24.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,714,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWN9	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	9.62%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$487,214.83	30.65%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$161,791.47	10.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,589,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWP4	AMCAP MORTGAGE, LTD.	2	\$139,300.00	7.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$69,905.71	3.9%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$82,398.56	4.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,000.00	4.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$338,019.68	18.84%	0	\$0.00
	RESMAC, INC.	5	\$298,734.08	16.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$59,924.51	3.34%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$130,000.00	7.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,794,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWS8	AMCAP MORTGAGE, LTD.	1	\$207,738.31	20.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$307,629.93	30.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$208,000.00	20.57%	0	\$0.00
	RESMAC, INC.	1	\$288,000.00	28.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWT6	ALL WESTERN MORTGAGE, INC.	5	\$637,273.27	12.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$513,573.24	10.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$118,792.00	2.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$137,814.11	2.72%	0	\$0.00
	ETHOS LENDING LLC	1	\$127,500.00	2.52%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$293,792.52	5.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$148,500.00	2.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$408,600.00	8.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,328.26	2.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$535,101.97	10.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$555,783.88	10.96%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$251,000.00	4.95%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$146,053.00	2.88%	0	\$0.00

	RESMAC, INC.	2	\$266,012.60	5.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	8.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$114,300.00	2.25%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,403.87	2.87%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,212.07	2.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,069,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYWU3	ALL WESTERN MORTGAGE, INC.	2	\$212,500.00	11.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$182,750.79	9.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$400,464.55	20.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$100,000.00	5.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$86,000.00	4.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$109,000.00	5.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$94,000.00	4.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$55,921.10	2.9%	0	\$0.00
	RESMAC, INC.	1	\$88,000.00	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,930,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXC2	ALL WESTERN MORTGAGE, INC.	5	\$661,000.00	17.25%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$274,613.80	7.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$148,000.00	3.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$350,440.00	9.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$125,000.00	3.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$245,894.61	6.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$230,650.00	6.02%	0	\$0.00
	RESMAC, INC.	1	\$125,000.00	3.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,831,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,050.00	6.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,200.00	6.98%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$111,868.50	6.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	7.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$113,050.00	6.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,706,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXE8	ALL WESTERN MORTGAGE, INC.	1	\$161,600.00	12.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$326,600.00	24.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$164,787.61	12.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00
	RESMAC, INC.	1	\$160,500.00	12.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXF5	AMCAP MORTGAGE, LTD.	1	\$67,927.43	5.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$38,400.00	3.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$136,150.00	11.25%	0	\$0.00
	NFM, INC.	1	\$52,640.00	4.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$139,738.68	11.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,400.00	5.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,209,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXG3	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	5.51%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$261,219.25	13.08%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$86,893.03	4.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$71,909.41	3.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$90,000.00	4.51%	0	\$0.00
	RESMAC, INC.	3	\$303,967.00	15.23%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$175,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,996,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXH1	ALL WESTERN MORTGAGE, INC.	2	\$187,177.65	13.86%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$108,494.10	8.03%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,110.98	7.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,377.84	7.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$99,900.00	7.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$87,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,350,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXN8	ALL WESTERN MORTGAGE, INC.	1	\$149,000.00	9.64%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$210,000.00	13.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$237,000.00	15.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$144,000.00	9.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$94,872.03	6.14%	0	\$0.00
	RESMAC, INC.	1	\$150,000.00	9.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$286,700.00	18.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXP3	CLIFFCO, INC.	2	\$479,481.98	30.1%	0	\$0.00
	RESMAC, INC.	1	\$582,000.00	36.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,593,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYXQ1	AMCAP MORTGAGE, LTD.	2	\$416,100.00	32.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$876,850.00	67.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ48	INTERBANK MORTGAGE COMPANY	7	\$2,419,750.00	92.19%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$205,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,624,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZ55	INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YYZ89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,381.05	14.21%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$122,893.34	6.78%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$223,439.00	12.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,663.07	8.26%	0	\$0.00
	METRO BANK	1	\$169,448.04	9.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$417,130.25	23.02%	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0	\$0.00
	TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,811,881.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZK2	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$134,000.00	3.45%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$114,420.40	2.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$116,807.69	3%	0	\$0.00
	LAYTON STATE BANK	2	\$605,371.94	15.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0	\$0.00
	MIDWESTONE BANK	1	\$229,154.34	5.89%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$354,465.32	9.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,887,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$624,638.23	4.59%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,975.33	2.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0	\$0.00
	COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$206,150.00	1.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,463.23	3.06%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$608,160.97	4.46%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0	\$0.00
		1	\$339,572.23	2.49%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$416,000.00	3.05%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$258,990.00	1.9%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,621,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZM8	CATALYST MORTGAGE	1	\$191,003.82	5.12%	0	\$0.00
	CENTENNIAL BANK	1	\$218,400.00	5.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,730,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZN6	E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$98,168.45	7.81%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$108,466.47	8.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,257,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YYZP1	CAPITAL CITY BANK	1	\$77,211.29	4.97%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$118,836.05	7.65%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,552,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$3,017,284.24	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,017,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,360,660.77	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,360,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,741,172.70	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,741,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,305,763.45	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,305,763.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$8,359,141.62	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,359,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,847,101.05	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,847,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,221,867.47	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,867.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,354,629.85	73.88%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,833,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02L8		FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,351,144.16	86.22%	0	\$0.00
		STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,726,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$926,950.05	91.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,013,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02N4		AMERICAN INTERNET MORTGAGE, INC.	1	\$281,071.68	0.93%	0	\$0.00



	AMERICAN SECURITY MORTGAGE CORP	1	\$372,630.42	1.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$199,656.79	0.66%	0	\$0.00
	AMERICASH	1	\$269,075.86	0.89%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$411,550.20	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$128,584.44	0.43%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$164,722.87	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,092.80	1.35%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00
	CMC FUNDING, INC.	1	\$102,400.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$358,601.95	1.19%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$277,044.69	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00
	FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,946.88	0.99%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,448,429.13	8.12%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,837.35	1.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00

HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	\$309,468.03	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$7,006,217.15	23.24%	0	\$0.00
LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$289,469.59	0.96%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$277,552.85	0.92%	0	\$0.00
M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,670.80	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$388,595.06	1.29%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$298,990.93	0.99%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0	\$0.00
MOUNTAINONE BANK	1	\$393,279.38	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,014.44	0.48%	0	\$0.00
PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0	\$0.00
PULASKI BANK	2	\$346,334.92	1.15%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$398,069.68	1.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,880.75	1.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,597.39	1.38%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$415,472.93	1.38%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$373,765.54	1.24%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$295,447.65	0.98%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$617,060.41	2.05%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$225,137.29	0.75%	0	\$0.00
VIP MORTGAGE INC	1	\$249,511.99	0.83%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,268.96	1.38%	0	\$0.00
	1	\$371,645.39	1.23%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,151,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02P9	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$413,219.50	1.37%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$334,986.28	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$359,457.78	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,752.92	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$289,469.59	0.96%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,405.43	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$179,702.49	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,935.18	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$706,858.87	2.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$175,716.91	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$335,459.56	1.11%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,475,722.41	4.89%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,655.35	4.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,051,307.33	16.72%	0	\$0.00
	LEADER BANK NA	1	\$363,861.00	1.2%	0	\$0.00
	LEADER BANK, NA	1	\$399,342.50	1.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0	\$0.00
	MANN MORTGAGE LLC	1	\$271,520.55	0.9%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$351,015.05	1.16%	0	\$0.00
	PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,314.56	1.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$389,344.97	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$117,826.16	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$212,500.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0	\$0.00
		1	\$269,584.28	0.89%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$385,869.44	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,206,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02Q7	JPMORGAN CHASE BANK, N.A.	30	\$1,933,835.39	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,933,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02R5	JPMORGAN CHASE BANK, N.A.	11	\$1,749,154.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,749,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02S3	JPMORGAN CHASE BANK, N.A.	9	\$1,110,070.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,110,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02T1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0	\$0.00
	CA LENDING, INC.	1	\$149,371.56	1.74%	0	\$0.00
	CITY BANK	1	\$114,015.42	1.33%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,146.84	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$6,795,447.57	79.38%	0	\$0.00
	NORTHEAST BANK	1	\$123,236.78	1.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,560,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02U8	AMCAP MORTGAGE, LTD.	1	\$103,109.53	2%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0	\$0.00

	CAPITAL CENTER L.L.C.	1	\$94,484.02	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$4,106,572.36	79.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,162,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$154,323.91	12.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$326,602.36	25.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,265,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,102.83	8.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$773,294.02	43.35%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$117,092.16	6.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$126,881.89	7.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,783,639.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02X2	BAY EQUITY LLC	1	\$365,333.74	28.69%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,202.43	26.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,455.44	13.46%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	2	\$403,601.33	31.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,273,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02Y0	AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$10,777,869.89	94.71%	0	\$0.00
	SFMC LP	1	\$73,457.82	0.65%	0	\$0.00
	WHITNEY BANK	1	\$79,661.42	0.69%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,380,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E02Z7	AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$513,358.03	3.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$178,625.91	1.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$599,764.86	3.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,711.00	3.04%	0	\$0.00
	EAGLEBANK	1	\$332,943.32	2.08%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,717.84	1.97%	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,377.36	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$9,985,585.68	62.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0	\$0.00
	PINNACLE BANK	1	\$85,532.00	0.53%	0	\$0.00
	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,450.20	1.63%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,034,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03A1	JPMORGAN CHASE BANK, N.A.	5	\$1,410,519.09	88.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,768.62	11.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,585,287.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E03B9	JPMORGAN CHASE BANK, N.A.	5	\$1,313,702.73	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,313,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$952,131.18	82.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,160,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03F0	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0	\$0.00
	CENDERA FUNDING INC.	1	\$199,132.63	3.98%	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,544.70	6.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44	7.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$359,957.99	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,471,293.18	49.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0	\$0.00
	PULASKI BANK	1	\$204,069.04	4.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,485.43	7.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,998,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03G8	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$933,044.12	57.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0	\$0.00
	ST. FIN CORP.	1	\$149,793.34	9.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03H6	AUGUSTA FINANCIAL, INC.	1	\$124,000.00	12.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$533,520.00	52.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,506.28	10.88%	0	\$0.00
	RPM MORTGAGE INC	1	\$130,827.49	12.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,677.58	12.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E03J2	JPMORGAN CHASE BANK, N.A.	5	\$1,476,849.25	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,476,849.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03K9	JPMORGAN CHASE BANK, N.A.	4	\$1,186,740.94	82.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03L7	COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,608,769.58	90.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,772,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03M5	ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,000.00	7.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,298,483.41	61.94%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,558.37	7.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,573.82	8.28%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,096,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03N3	ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0	\$0.00
	BANK OF ENGLAND	1	\$175,254.12	11.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,138,907.34	75.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03P8	A & N MORTGAGE SERVICES, INC.	4	\$1,367,534.50	3.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$188,939.31	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$288,574.24	0.71%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,922.82	0.9%	0	\$0.00
	AMERICASH	2	\$665,368.34	1.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,245.74	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,589.99	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,245.74	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$518,285.34	1.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$222,028.84	0.55%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$313,038.15	0.77%	0	\$0.00
	BAY BANK, FSB	1	\$375,196.44	0.93%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$490,577.34	1.21%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340.13	1.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$206,941.02	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$289,373.06	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0	\$0.00
	EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0	\$0.00
	F&M BANK	1	\$231,658.22	0.57%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$365,460.81	0.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$362,791.50	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,051,074.56	2.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0	\$0.00
	JAMS-01, INC	1	\$334,506.48	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$12,524,138.44	30.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0	\$0.00
	LEADER BANK, NA	1	\$411,200.00	1.01%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,655.27	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,950.97	0.67%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$337,250.00	0.83%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$379,440.18	0.94%	0	\$0.00
	NEWBRIDGE BANK	1	\$161,990.80	0.4%	0	\$0.00

	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,796.14	0.59%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,250.00	0.64%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$376,800.00	0.93%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0	\$0.00
	PINNACLE BANK	1	\$312,468.99	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0	\$0.00
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$399,716.88	0.99%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,390.10	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0	\$0.00
	ST. FIN CORP.	1	\$495,000.00	1.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$223,647.03	0.55%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$397,042.22	0.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$403,629.49	1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$316,782.62	0.79%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,551,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03Q6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,903.39	2.68%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$504,000.00	7.38%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,764.86	5.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,477.01	5.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,458.42	5.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,793.20	5.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,005,601.78	58.66%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$149,537.39	2.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$314,567.68	4.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$160,973.73	2.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,828,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03R4	ASSOCIATED MORTGAGE CORPORATION	1	\$302,409.10	5.53%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$282,800.00	5.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$269,531.90	4.93%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,041.98	7.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,076,854.79	56.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$465,000.00	8.5%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,330.03	2.46%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$224,500.00	4.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,564.25	5.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,470,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03S2	ASSOCIATED MORTGAGE BANKERS INC	1	\$467,340.59	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$16,180,338.30	86.98%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$448,772.21	2.41%	0	\$0.00
	RMR FINANCIAL,	1	\$466,000.00	2.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,345.86	2.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$587,114.38	3.16%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$18,602,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03T0	1ST PORTFOLIO LENDING CORPORATION	1	\$479,981.36	0.86%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,255.11	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,482.38	0.42%	0	\$0.00
		1	\$291,597.71	0.52%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$287,861.33	0.52%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,738.23	0.34%	0		\$0.00
ANCHOR FUNDING INC	1	\$300,000.00	0.54%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,298.39	0.41%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,375.40	0.27%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$219,695.00	0.39%	0		\$0.00
BELL STATE BANK & TRUST	1	\$296,450.14	0.53%	0		\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$254,825.82	0.46%	0		\$0.00
CAMBRIDGE SAVINGS BANK	2	\$1,226,604.77	2.2%	0		\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$276,450.00	0.5%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$416,425.49	0.75%	0		\$0.00
COMPASS MORTGAGE, INC	1	\$384,750.00	0.69%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$288,967.98	0.52%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$543,255.00	0.97%	0		\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$415,848.94	0.75%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$415,848.94	0.75%	0		\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$276,300.00	0.5%	0		\$0.00
EAGLEBANK	1	\$449,100.00	0.8%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,414.18	0.44%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,655.00	0.55%	0		\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$231,181.06	0.41%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$199,447.93	0.36%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$446,409.80	0.8%	0		\$0.00
GUARANTEED RATE, INC.	1	\$398,000.00	0.71%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,000.00	1.02%	0		\$0.00
JMJ FINANCIAL GROUP	1	\$313,968.45	0.56%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	115	\$33,212,735.77	59.51%	0		\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,138.35	0.47%	0		\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$411,300.00	0.74%	0		\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$522,000.00	0.94%	0		\$0.00

	NFM INC	1	\$284,247.99	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,024.80	0.37%	0	\$0.00
	ONY GLO, INC.	1	\$325,550.86	0.58%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$177,000.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$275,034.02	0.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,750.00	0.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$458,381.72	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,383.96	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$237,870.70	0.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$375,250.00	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$298,846.91	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	0.43%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,059,915.42	3.69%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,340.86	0.38%	0	\$0.00
	SAN DIEGO FUNDING	1	\$356,000.00	0.64%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$195,000.00	0.35%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$398,050.00	0.71%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$249,156.26	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$299,208.40	0.54%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$408,000.00	0.73%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$155,578.95	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$370,928.46	0.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$380,000.00	0.68%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$274,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,123.87	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$486,450.17	0.83%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$55,811,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03U7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,298.20	2.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,836.62	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$479,338.69	2.31%	0	\$0.00
	CA LENDING, INC.	1	\$624,638.23	3.01%	0	\$0.00

	COASTAL FUNDING SLC, INC.	1	\$463,500.00	2.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$500,609.35	2.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$425,250.00	2.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$624,138.92	3.01%	0	\$0.00
	EAGLEBANK	2	\$1,099,106.13	5.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$572,959.52	2.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$449,380.02	2.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,193,542.85	5.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$572,243.57	2.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,778.67	2.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,092,989.41	5.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$2,615,463.91	12.6%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$509,150.00	2.45%	0	\$0.00
	LEADER BANK, NA	1	\$474,300.00	2.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$459,000.00	2.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$951,026.77	4.58%	0	\$0.00
	NJ LENDERS CORP	1	\$547,450.26	2.64%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,086,745.68	5.24%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,335.21	2.42%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$576,000.00	2.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$458,422.52	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$487,783.06	2.35%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,504,569.77	7.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$449,100.00	2.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$497,298.32	2.38%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$20,752,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03V5	AMBECK MORTGAGE ASSOCIATES	1	\$76,896.28	2.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$280,896.15	9.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,644,705.61	88.08%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,002,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03W3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,678.08	2.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,851.29	2.13%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,714.01	2.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$209,124.28	3.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$5,465,233.19	90.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,056,600.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03X1	JPMORGAN CHASE BANK, N.A.	16	\$3,649,247.04	93.55%	0	\$0.00
	WHITNEY BANK	1	\$251,650.45	6.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,900,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03Y9	AMERICAN FINANCING CORPORATION	1	\$148,689.19	0.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,300.00	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$121,482.33	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,979.86	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,000.00	0.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,922.31	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$122,740.01	0.79%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$123,951.02	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$12,947,086.59	83.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,863.31	0.81%	0	\$0.00
	PHH HOME LOANS LLC	1	\$111,574.83	0.72%	0	\$0.00
	PINNACLE BANK	1	\$125,944.97	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,631.00	0.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,342.52	1.82%	0	\$0.00
	SFMC, LP	1	\$148,728.51	0.96%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,495.54	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,750.00	0.89%	0	\$0.00
	WALL FINANCIAL INC.	1	\$123,929.72	0.8%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,216.07	0.89%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,555,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E03Z6	AMERICAN FINANCING CORPORATION	1	\$229,543.71	2.08%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$642,568.99	5.83%	0	\$0.00
	BAY EQUITY LLC	1	\$198,183.06	1.8%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,910.64	1.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$237,750.00	2.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$201,908.62	1.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A	1	\$227,986.55	2.07%	0	\$0.00



	CORPORATION					
	GOOGAIN, INC., A CORPORATION	1	\$297,457.00	2.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,677,630.54	60.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$241,745.47	2.19%	0	\$0.00
	ONY GLO, INC.	1	\$390,660.19	3.55%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$179,543.87	1.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,831.77	2.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$396,575.11	3.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$648,981.70	5.9%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,015,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04A0	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,902.96	14.63%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$343,569.21	19.87%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$280,129.34	16.2%	0	\$0.00
	GOOGAIN, INC	1	\$268,868.82	15.55%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$583,494.75	33.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04B8	AMCAP MORTGAGE, LTD.	1	\$88,260.63	4.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,075.28	5.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,398,344.59	73.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	5.28%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$93,104.29	4.92%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,150.99	5.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,892,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04C6	JPMORGAN CHASE BANK, N.A.	44	\$11,948,084.13	94.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$247,923.14	1.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,398.97	3.09%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,584,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04D4	AMERICAN FINANCING CORPORATION	1	\$166,009.35	1.16%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$160,000.00	1.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$162,933.43	1.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,251.86	1.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,969.13	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$12,666,201.15	88.68%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,919.27	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$170,655.80	1.19%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,919.91	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,602.78	1.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$168,800.00	1.19%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,283,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04E2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,271.82	13.9%	0	\$0.00
	CAPITAL CITY BANK	1	\$82,219.38	4.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$117,365.81	5.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$410,718.68	20.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$925,536.33	45.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$219,011.14	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,038,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04F9	A & N MORTGAGE SERVICES, INC.	1	\$319,874.65	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,144.98	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$268,702.83	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$149,389.74	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,528.83	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,418.15	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$680,108.75	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$825,261.06	0.99%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$91,285.89	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$310,676.27	0.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,369.62	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$245,465.13	0.3%	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,000.00	0.38%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,750.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$170,166.99	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,153.56	0.24%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$188,320.81	0.23%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$283,055.49	0.34%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$237,510.88	0.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,455.25	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	287	\$71,299,348.51	85.94%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$624,153.94	0.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,016.45	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,043.54	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	0.22%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$517,500.00	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$478,200.71	0.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,771.11	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$595,000.00	0.72%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$277,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC	2	\$606,764.96	0.73%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,047.76	0.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,000.00	0.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$398,391.13	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$276,658.71	0.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,939.35	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,876.97	0.09%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$82,965,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04G7	JPMORGAN CHASE BANK, N.A.	22	\$2,630,359.00	92.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$228,127.66	7.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,858,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04J1	ANCHOR FUNDING INC	1	\$409,326.07	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,936.50	1.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$226,400.00	0.65%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$333,493.75	0.96%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$403,391.51	1.16%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$228,000.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,357.96	1.2%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$399,313.58	1.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,606.59	0.48%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$214,069.90	0.62%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$255,000.00	0.74%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$380,959.07	1.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$415,536.17	1.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$334,472.78	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$718,090.31	2.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,371.17	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$315,469.25	0.91%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$364,412.91	1.05%	0	\$0.00
GOOGAIN, INC	1	\$404,500.00	1.17%	0	\$0.00
GUARANTEED RATE, INC	1	\$318,214.63	0.92%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,261,328.17	3.64%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,371.93	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$954,553.02	2.75%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	50	\$17,516,971.86	50.55%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$318,440.76	0.92%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$396,860.64	1.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$783,154.76	2.26%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$376,892.81	1.09%	0	\$0.00
NJ LENDERS CORP	1	\$347,000.00	1%	0	\$0.00
NJ LENDERS CORP.	1	\$314,007.07	0.91%	0	\$0.00
NORTHPOINTE BANK	1	\$389,730.06	1.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,685.76	1.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.35%	0	\$0.00
PERL MORTGAGE, INC	1	\$168,751.03	0.49%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,153.21	1.77%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$282,582.26	0.82%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,887.98	1.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$519,163.60	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,343.73	1.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,343.75	1.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$351,159.21	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,873.78	0.74%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$34,652,200.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04K8	1ST PORTFOLIO LENDING CORPORATION	1	\$238,838.65	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,100.00	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$319,018.79	1.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$321,703.91	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$677,900.00	3.43%	0	\$0.00
	CMC FUNDING, INC.	2	\$727,267.50	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,276,755.40	6.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,016.35	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$925,623.10	4.69%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,182.05	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,487.32	1.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,504.24	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$339,476.51	1.72%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,226,697.27	6.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,125.00	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,245,881.56	6.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$603,007.67	3.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$300,000.00	1.52%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,105.06	1.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$387,262.39	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$657,307.95	3.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$331,953.46	1.68%	0	\$0.00
	LEADER BANK, NA	1	\$379,800.00	1.92%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,988.70	1.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,242.87	1.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,173.95	2.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,118.93	1.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,090.68	1.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,397.54	2.02%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$416,343.73	2.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$654,557.21	3.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,844.42	1.4%	0	\$0.00
	NJ LENDERS CORP	1	\$384,394.10	1.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$164,335.25	0.83%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$146,973.36	0.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$239,638.52	1.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,794.75	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$166,249.22	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,556.57	1.46%	0	\$0.00
	PULASKI BANK	1	\$292,548.87	1.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$295,000.00	1.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$295,544.26	1.5%	0	\$0.00
	SANDY SPRING BANK	1	\$361,417.73	1.83%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$296,967.04	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,599.69	1.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$302,543.64	1.54%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,735,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04L6	BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$240,304.37	5.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$3,642,655.81	88.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,113,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04M4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00
		1	\$416,314.56	4.05%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	DISCOVER HOME LOANS, INC.	1	\$159,000.00	1.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00
	GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$4,393,726.83	42.74%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$399,237.05	3.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,279,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04N2	JPMORGAN CHASE BANK, N.A.	10	\$2,056,233.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,056,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04P7	CAPITAL CENTER L.L.C.	1	\$134,018.75	5.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$361,416.61	14.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$248,515.64	10.13%	0	\$0.00
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$193,062.68	7.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,452,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	2	\$943,706.05	45.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,063,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04W2		AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$265,473.56	12.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$1,279,453.98	59.07%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	\$336,832.99	15.55%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,165,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04X0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$367,043.61	14.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,548,396.03	59.24%	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,613,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04Y8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,096,850.62	59.81%	0	\$0.00
		ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,833,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E04Z5		JPMORGAN CHASE BANK, N.A.	1	\$528,071.45	50.84%	0	\$0.00
		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,038,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06L4		BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,182,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06M2		BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,483,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06N0		BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,722,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06P5		BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,036,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$3,065,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06R1	BANCORPSOUTH BANK		23	\$2,665,135.69	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,665,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06S9	INLANTA MORTGAGE, INC.		1	\$40,268.46	4.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		9	\$853,835.00	85.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION		1	\$108,600.17	10.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06T7	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$134,814.01	4.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION		1	\$146,852.58	4.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		21	\$2,726,678.00	87.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION		1	\$119,668.76	3.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,128,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06U4	LAKE MICHIGAN CREDIT UNION		11	\$1,098,907.00	91.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION		1	\$108,443.02	8.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06V2	AFFILIATED MORTGAGE SERVICES (NC)		1	\$119,812.43	3.18%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)		1	\$217,921.28	5.78%	0	\$0.00
	CMC FUNDING, INC		1	\$150,113.56	3.98%	0	\$0.00
	CMC FUNDING, INC.(NC)		3	\$523,926.96	13.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)		4	\$472,284.51	12.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. (NC)		1	\$130,420.34	3.46%	0	\$0.00
	FIRST SOUTH BANK (NC) DU		2	\$200,393.58	5.32%	0	\$0.00
	GATEWAY BANK MORTGAGE		2	\$332,402.52	8.82%	0	\$0.00
	MOVEMENT MORTGAGE (NC)		3	\$640,680.04	17%	0	\$0.00
	NEWBRIDGE BANK (NC) DU		2	\$271,796.01	7.21%	0	\$0.00
	NORTH STATE BANK		1	\$91,775.28	2.44%	0	\$0.00
	NORTH STATE BANK (NC) DU		1	\$192,739.27	5.12%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)		1	\$116,131.57	3.08%	0	\$0.00
	SOUTHERN TRUST (NC)		1	\$123,625.90	3.28%	0	\$0.00
	TOWNEBANK (NC)		1	\$183,743.97	4.89%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,767,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06W0	ALLEGACY FEDERAL CREDIT UNION		2	\$168,057.10	4.82%	0	\$0.00

	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,484,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00

	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,915,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,080,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00
	BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,933,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00

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	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,317,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07D1	***SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00
	UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,541,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07E9		1	\$177,857.67	1.48%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION - WH					
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$258,290.99	2.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00
	UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,978,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07F6	***SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00
	BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,904,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07G4		2	\$313,846.63	11.48%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORP - WH					
		AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00
		WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,733,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07H2		ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00
		AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$223,100.00	1.53%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00
		UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,573,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07J8		LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07K5		LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,216,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$160,584.72	1.39%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$155,799.19	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$646,662.73	5.58%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$158,191.41	1.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,000.00	1.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$314,418.67	2.71%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,503.00	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$173,141.46	1.49%	0	\$0.00
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$165,600.00	1.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$339,756.43	2.93%	0	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$161,786.67	1.4%	0	\$0.00
		1	\$167,200.00	1.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,290.52	1.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$159,600.00	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$167,000.00	1.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$157,787.17	1.36%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$165,776.40	1.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,793.56	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,593,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$415,800.46	2.28%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$374,181.86	2.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$267,000.00	1.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$182,000.00	1%	0	\$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$255,015.96	1.4%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	2.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$400,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,232,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$315,000.00	2.4%	0	\$0.00



	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00
	LO, INC.	1	\$215,000.00	1.64%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$401,000.00	3.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,098,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$562,000.00	33.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,684,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00
	BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00
	BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$257,537.99	10.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,481,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,837,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00
		1	\$195,000.00	5.08%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	5.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,837,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$100,000.00	1.36%	0	\$0.00
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$86,400.00	1.18%	0	\$0.00
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$79,866.61	1.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$200,003.94	2.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,327,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AB1	ANCHOR BANK, N.A.	1	\$282,857.70	4.56%	0	\$0.00
	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,750.00	3.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$346,228.79	5.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,445.72	3.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00
		1	\$261,433.32	4.21%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,672.63	3.2%	0	\$0.00
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,204,632.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$344,524.69	8.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$295,000.00	7.17%	0	\$0.00
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,111,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00
	AFI FINANCIAL INC.	1	\$311,530.08	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$226,650.49	0.34%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,348.56	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$342,170.17	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$313,027.82	0.47%	0	\$0.00

ANCHOR BANK, N.A.	2	\$715,452.85	1.07%	0	\$0.00
APEX HOME LOANS, INC.	1	\$415,769.36	0.62%	0	\$0.00
APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$417,000.00	0.62%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00
BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00
BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00
CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00
CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$958,966.47	1.44%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$202,500.00	0.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$663,021.78	0.99%	0	\$0.00
CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$298,815.54	0.45%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00
D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,296,868.96	1.94%	0	\$0.00
EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00
ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00
EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$599,116.08	0.9%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00
FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00
FRONTIER FINANCIAL, INC.	1	\$234,573.92	0.35%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00
GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$397,413.67	0.59%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$268,768.47	0.4%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00
INTERCAP LENDING INC.	1	\$314,436.08	0.47%	0	\$0.00
INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00
KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00
LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	0.57%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00
M&T BANK	1	\$252,035.10	0.38%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,009,961.00	1.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00
MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,010,074.67	1.51%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$380,847.50	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00
NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$195,711.26	0.29%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$740,511.72	1.11%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,000.00	0.53%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$439,043.03	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$187,716.84	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$310,500.00	0.46%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE, INC.	12	\$3,887,953.55	5.82%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$203,607.87	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00
	PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,048,190.92	1.57%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$163,157.89	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$377,692.76	0.57%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$307,546.25	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$822,276.73	1.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$382,000.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$177,737.77	0.27%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$287,716.00	0.43%	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00
	VICTORIA FINANCIAL CORP.	3	\$1,133,996.80	1.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$739,950.55	1.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,809,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$140,606.02	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$130,436.80	1.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$137,809.87	1.41%	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,659.88	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$130,000.00	1.33%	0	\$0.00
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,820.90	1.33%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$131,805.54	1.35%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,367.38	1.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$132,500.00	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$538,283.04	5.5%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$398,866.74	4.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$559,156.61	5.71%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,997.19	1.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$140,406.29	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$142,500.00	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,800.23	1.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$140,000.00	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$266,247.14	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,804.05	1.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,785,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$161,600.00	1.24%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$168,756.50	1.3%	0	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$153,378.00	1.18%	0	\$0.00



	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$321,119.27	2.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$170,905.00	1.32%	0	\$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$339,466.34	2.61%	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$151,781.00	1.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$305,578.41	2.35%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$334,638.33	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$321,665.23	2.48%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$332,300.00	2.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$154,800.00	1.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$470,725.83	3.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,000.00	1.3%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$166,010.04	1.28%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$168,267.85	1.3%	0	\$0.00
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00
		1	\$165,900.00	1.28%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	TOWNSTONE FINANCIAL, INC.	1	\$157,278.09	1.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$307,837.24	2.37%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$170,252.35	1.29%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,989,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$199,711.32	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	4	\$1,093,932.17	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$489,360.06	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$593,776.44	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	0.11%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00

BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00
BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	2	\$689,586.68	0.37%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$573,908.22	0.31%	0	\$0.00
CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00
CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$544,458.73	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00
COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00
COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00
COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$249,628.04	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$533,608.40	0.28%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$278,615.62	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$543,116.95	0.29%	0	\$0.00
CSTONE MORTGAGE, INC.	2	\$575,212.61	0.31%	0	\$0.00
D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00
DHA FINANCIAL, INC.	5	\$1,218,651.58	0.65%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00
DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$309,083.10	0.16%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,920.00	0.2%	0	\$0.00
EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00
ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	4	\$1,591,710.35	0.85%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00
FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$653,776.49	0.35%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$699,175.19	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$674,084.61	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$298,846.91	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00
HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00
HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00
HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00
HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00
IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$227,800.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$528,287.43	0.28%	0	\$0.00
INTERCAP LENDING INC.	3	\$946,178.42	0.51%	0	\$0.00
INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00

JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00
LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00
LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$366,657.65	0.2%	0	\$0.00
LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$281,593.69	0.15%	0	\$0.00
LOAN GALLERY, INC.	3	\$1,183,367.83	0.63%	0	\$0.00
LOAN SIMPLE, INC.	1	\$247,830.40	0.13%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$292,000.00	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00
M&T BANK	4	\$960,259.35	0.51%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	5	\$2,070,149.49	1.1%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$203,855.86	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP.	9	\$2,646,110.77	1.41%	0	\$0.00
MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00
MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$424,916.25	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,318,438.91	0.7%	0	\$0.00
MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00
NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	3	\$795,834.54	0.42%	0	\$0.00
NEW FED MORTGAGE, CORP.	14	\$4,291,534.13	2.29%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00
NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	3	\$776,168.54	0.41%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00
	NTFN, INC.	1	\$199,724.45	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00
	OPES ADVISORS, INC.	1	\$316,600.00	0.17%	0	\$0.00
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$619,105.10	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,926,648.48	4.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$630,680.37	0.34%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$2,141,668.78	1.14%	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$814,718.58	0.43%	0	\$0.00
	PREMIER LENDING, INC.	1	\$553,502.09	0.3%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP.	6	\$1,455,622.83	0.78%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$183,235.61	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$367,169.75	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$194,469.40	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$299,595.89	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,484,847.65	0.79%	0	\$0.00
	RESOURCE LENDERS, INC.	5	\$1,230,505.59	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,148,139.30	0.61%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$416,398.11	0.22%	0	\$0.00
	RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.	1	\$249,663.25	0.13%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$379,464.42	0.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$289,581.42	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$652,586.68	0.35%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$403,206.15	0.22%	0	\$0.00
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$179,000.00	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$510,522.14	0.27%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$208,612.19	0.11%	0	\$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$831,124.95	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,141,650.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$411,432.38	0.22%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$424,979.50	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$500,018.97	0.27%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$203,013.55	0.11%	0	\$0.00
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	10	\$2,840,855.40	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP.	7	\$2,036,183.68	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,701,559.80	1.44%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$278,615.62	0.15%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$275,034.02	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$239,100.00	0.13%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	9	\$3,554,609.87	1.9%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$368,900.00	0.2%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$209,475.00	0.15%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$187,358,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$78,850.00	1.89%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$57,522.41	1.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$79,497.53	1.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,960.00	1.73%	0	\$0.00
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$52,531.82	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$118,500.00	2.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,032.00	1.8%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$37,802.71	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$73,403.22	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$62,150.00	1.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$73,307.65	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,913.76	1.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$80,893.33	1.94%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,168,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,118.84	1.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$103,974.92	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,870.95	1.29%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$87,072.27	1.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$91,884.18	1.21%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$99,874.18	1.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00
	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$105,350.00	1.39%	0	\$0.00
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$108,205.00	1.43%	0	\$0.00
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$287,417.61	3.8%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$108,879.80	1.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$89,886.77	1.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$181,140.16	2.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$103,360.58	1.37%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$207,655.26	2.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,860.41	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$209,667.90	2.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$94,872.03	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,564.36	1.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,571,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$117,200.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$120,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,847.25	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00
		1	\$120,000.00	1.86%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHRISTENSEN FINANCIAL, INC.	2	\$235,196.67	3.64%	0	\$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$113,853.26	1.76%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$246,733.64	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,150.00	1.72%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00
	INTERCAP LENDING INC.	1	\$120,000.00	1.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$116,000.00	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$238,593.99	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,843.29	1.84%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$234,011.10	3.62%	0	\$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$113,107.51	1.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$116,600.00	1.81%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$124,650.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$117,848.11	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$238,143.69	3.69%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,459,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$279,906.03	2.73%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$139,811.42	1.36%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00
BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$129,824.89	1.26%	0	\$0.00
COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$125,434.60	1.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00
HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00
INTERCAP LENDING INC.	1	\$138,600.00	1.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.32%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$132,000.00	1.29%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$144,205.49	1.4%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$134,830.16	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,827.58	2.61%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$125,400.00	1.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$138,920.94	1.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$130,835.18	1.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,629.54	3.98%	0	\$0.00
RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$141,413.53	1.38%	0	\$0.00
SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00

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	SYNERGY ONE LENDING, INC.	1	\$149,595.16	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$132,525.00	1.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$150,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$425,630.37	4.17%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,265,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,576,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,373,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$227,200.42	9.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,719.82	9.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$241,360.00	10.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,277,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	6.72%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$194,543.48	7.1%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,739,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$332,500.00	1.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,643.43	0.87%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$227,719.66	0.71%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	3	\$902,000.00	2.83%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$453,029.58	1.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00
GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00
HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$786,085.35	2.46%	0	\$0.00
MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00
MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00
NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$1,032,683.35	3.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$259,665.32	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,906,443.01	5.97%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$311,500.00	0.98%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,866.09	0.77%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$531,333.07	1.66%	0	\$0.00

	S.W.I. FINANCIAL SERVICES, INC.	1	\$293,612.85	0.92%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$238,100.00	0.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$370,782.91	1.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$331,591.78	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$392,816.40	1.23%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$461,085.71	1.44%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$694,639.58	2.18%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$194,500.00	0.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$721,087.28	2.26%	0	\$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,213.48	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,926,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$561,267.67	3.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$423,903.75	2.81%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	2.52%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$234,704.34	1.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,258.65	1.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$219,729.49	1.46%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00
	INTERCAP LENDING INC.	1	\$261,654.98	1.73%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$680,228.91	4.51%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$206,500.00	1.37%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,125,020.52	7.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,241.24	1.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$252,000.00	1.67%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$751,361.06	4.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$421,217.97	2.79%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$667,500.00	4.42%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$577,578.76	3.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,096,905.53	7.24%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,098,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$587,698.05	2.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	1.6%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$414,000.00	1.59%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$315,000.00	1.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$236,708.59	0.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,261.00	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$506,689.66	1.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$297,000.00	1.14%	0	\$0.00
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$354,343.29	1.36%	0	\$0.00



	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$631,347.00	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$182,170.52	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,498,560.81	9.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$284,529.82	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$413,834.37	1.59%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$268,000.00	1.03%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$447,356.46	1.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$324,586.82	1.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$370,500.00	1.42%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$801,236.01	3.07%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$656,159.32	2.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,114,557.19	4.27%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,104,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,497.23	4.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00
		2	\$217,241.61	10.4%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$95,600.00	4.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,087,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00
	BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,044,625.00	14.98%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$212,200.00	1.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$186,500.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00
	INTERCAP LENDING INC.	1	\$187,500.00	1.37%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00
	M&T BANK	1	\$312,500.00	2.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$396,800.00	2.91%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$483,376.98	3.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$193,756.27	1.42%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$190,000.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$524,250.00	3.84%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$196,938.00	1.44%	0	\$0.00

	SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$221,250.00	1.62%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$310,206.00	2.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$207,744.25	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$255,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,649,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B38	1ST PREFERENCE MORTGAGE CORP	1	\$327,996.82	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$234,000.00	1.27%	0	\$0.00
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$282,416.00	1.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$312,000.00	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$199,500.00	1.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$376,000.00	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00
	INTERCAP LENDING INC.	1	\$197,000.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$511,650.00	2.77%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$218,250.00	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$708,750.00	3.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,990.00	1.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$355,541.74	1.93%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$240,000.00	1.3%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$286,400.00	1.55%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$874,133.38	4.77%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,440,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,972,871.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,972,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$52,000.00	2.62%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$115,600.00	5.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$68,400.00	3.44%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$63,555.00	3.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$58,800.00	2.96%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$48,400.00	2.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$147,200.00	7.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,986,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B61	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	3.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,560.20	3.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$102,400.00	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$272,444.18	8.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,060,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B87	ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,920.00	5.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,413.79	4.57%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	4.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,656,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00
	HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00
	LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$279,356.25	7.08%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00
	NTFN, INC.	1	\$196,000.00	4.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,920.00	5.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,943,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$138,921.46	2.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,000.00	2.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,687.56	2.13%	0	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00
	CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00
	EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$136,500.00	2.17%	0	\$0.00
	INTERCAP LENDING INC.	1	\$148,000.00	2.36%	0	\$0.00
	KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00
	LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00
		1	\$142,000.00	2.26%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PATRIOT BANK MORTGAGE, INC.	1	\$135,750.00	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,500.00	2.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$135,000.00	2.15%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,283,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BB0	ANCHOR BANK, N.A.	1	\$167,000.00	2.89%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$158,500.00	2.75%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,600.00	5.47%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,771,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	2.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$568,533.66	6.38%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$182,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,914,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$119,532.01	6.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$124,492.06	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,281.01	9.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$144,250.00	11.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BF1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00
	PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,960,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BG9	BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$111,707.30	5.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,119,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,684,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BJ3	AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$373,449.02	2.31%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00
	BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00

BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00
D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00
DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$368,000.00	2.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$388,350.53	2.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00
M&T BANK	1	\$339,487.91	2.1%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$156,750.00	0.97%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00
NJ LENDERS CORP.	1	\$282,500.00	1.75%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$966,406.60	5.98%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$199,705.36	1.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$286,765.00	1.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$812,950.00	5.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$174,941.89	1.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$689,360.32	4.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$273,346.71	1.69%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$201,100.00	1.24%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$291,569.83	1.8%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00
VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00



		WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,162,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BK0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00
		EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00
		FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00
		HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$50,400.00	3.63%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00
		LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A.	1	\$77,600.00	5.59%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,388,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BL8		ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00
		DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00
		MARKET MORTGAGE CO., LTD.	1	\$90,850.00	2.71%	0	\$0.00
		MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$106,727.76	3.19%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	2.58%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$94,500.00	2.82%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	2.98%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$105,000.00	3.13%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$92,000.00	2.75%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$108,640.00	3.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BM6	ALL WESTERN MORTGAGE, INC.	1	\$125,000.00	2.95%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00
	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,400.00	2.89%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$119,700.00	2.83%	0	\$0.00
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,600.00	2.69%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,416.46	5.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$113,900.00	2.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$115,000.00	2.72%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$113,250.00	2.68%	0	\$0.00

	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$144,082.00	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,250.00	1.21%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,155.00	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$141,300.00	1.3%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00
	INTERCAP LENDING INC.	1	\$139,500.00	1.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00
	KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00
	M&T BANK	1	\$135,000.00	1.24%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$127,000.00	1.17%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$126,500.00	1.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,415.99	1.2%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00
	NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$277,804.69	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$436,500.00	4.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,998.15	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$150,000.00	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$139,920.00	1.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,838.86	2.62%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$269,135.00	2.47%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.16%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$142,106.66	1.31%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$276,560.33	2.52%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,878,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$804,642.07	6.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$155,700.00	1.25%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,265.35	1.38%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$151,500.00	1.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$154,500.00	1.24%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$167,000.00	1.34%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,600.00	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,000.00	1.33%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$151,200.00	1.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$167,014.34	1.34%	0	\$0.00
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$155,705.00	1.25%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$170,910.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$152,000.00	1.22%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,000.00	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$175,000.00	1.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$322,781.60	2.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,000.00	2.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$162,200.00	1.3%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$153,000.00	1.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$155,000.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,310.00	1.34%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00

	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$232,750.00	14.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,972,385.00	1.76%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$459,000.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,254,331.23	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,700.03	0.2%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$355,000.00	0.32%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$625,500.00	0.56%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	2	\$796,438.29	0.71%	0	\$0.00
	BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00
	BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00
	BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00
	BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00
	CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.	1	\$280,250.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$384,375.00	0.34%	0	\$0.00
	COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,900.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,050.00	0.27%	0	\$0.00
	DHA FINANCIAL, INC.	4	\$1,241,700.00	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$247,000.00	0.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00
	GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,920.00	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$187,000.00	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$189,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00
	HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00
	HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$672,985.19	0.6%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$891,075.00	0.79%	0	\$0.00
	INTERCAP LENDING INC.	3	\$1,101,486.43	0.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00
	KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00
	LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00
	LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,000.00	0.24%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$586,939.00	0.52%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00
	M&T BANK	2	\$480,000.00	0.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	6	\$1,607,603.70	1.43%	0	\$0.00
	MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00
	MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$543,495.62	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$707,444.85	0.63%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,208,679.13	1.08%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$288,000.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00
	NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$306,000.00	0.27%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$606,822.35	0.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00
	NFM, INC.	1	\$405,000.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$423,035.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00



NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00
OAKTREE FUNDING CORP.	3	\$994,742.01	0.89%	0	\$0.00
OPES ADVISORS, INC.	1	\$280,850.00	0.25%	0	\$0.00
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$3,262,674.07	2.91%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$813,321.10	0.72%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$515,250.00	0.46%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$183,352.69	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,890,916.12	1.69%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$338,045.00	0.3%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$294,000.00	0.26%	0	\$0.00
RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$621,820.00	0.55%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$1,006,630.00	0.9%	0	\$0.00
RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$312,000.00	0.28%	0	\$0.00
SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$625,000.00	0.56%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	2	\$673,146.54	0.6%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00
THE EQUITABLE MORTGAGE	1	\$304,000.00	0.27%	0	\$0.00

	CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$447,700.00	0.4%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$236,250.00	0.21%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$190,000.00	0.17%	0	\$0.00
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$180,000.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$436,855.81	0.39%	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,400.00	0.26%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,247,000.00	1.11%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$658,125.00	0.59%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	6	\$1,899,262.46	1.69%	0	\$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$112,195,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$76,300.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,911.93	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$63,750.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$80,000.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$233,500.00	2.9%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,000.00	0.9%	0	\$0.00
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$49,934.16	0.62%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$139,500.00	1.73%	0	\$0.00

	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$69,911.93	0.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$101,600.00	1.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$128,804.00	1.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$56,000.00	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$201,250.00	2.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$69,905.71	0.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$211,600.00	2.63%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$105,000.00	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$81,225.00	1.03%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,040,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$93,677.00	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,975.00	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$96,300.00	1.06%	0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$93,600.00	1.03%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$85,875.00	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$201,200.00	2.22%	0	\$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$95,000.00	1.05%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00
	NTFN, INC.	2	\$178,124.78	1.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$109,600.00	1.21%	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$106,050.00	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,200.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$299,205.19	3.3%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$103,650.00	1.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$108,000.00	1.19%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$197,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,071,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$235,400.00	3.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$119,600.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,650.00	1.69%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$118,000.00	1.66%	0	\$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,500.00	1.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$118,750.00	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$226,358.08	3.18%	0	\$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,300.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$122,848.76	1.72%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$116,000.00	1.63%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,127,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,100.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$149,600.00	1.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$406,900.00	3.03%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$150,000.00	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$147,250.00	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$135,587.00	1.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$144,880.00	1.08%	0	\$0.00
	INTERCAP LENDING INC.	1	\$133,250.00	0.99%	0	\$0.00
	M&T BANK	1	\$135,000.00	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$131,000.00	0.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$136,800.00	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00
		2	\$268,250.00	1.99%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.00	0.98%	0	\$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$135,000.00	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,447,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BW4	ALL WESTERN MORTGAGE, INC.	1	\$164,000.00	1.21%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00
	COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,500.00	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$153,000.00	1.13%	0	\$0.00
	INTERCAP LENDING INC.	1	\$164,500.00	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$154,750.00	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$302,955.00	2.23%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00

	NTFN, INC.	1	\$153,011.63	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,000.00	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$809,370.19	5.97%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$164,602.65	1.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$152,000.00	1.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$158,650.00	1.17%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$155,200.00	1.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$468,000.00	3.45%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,556,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BX2	ATLANTIC HOME LOANS, INC.	1	\$415,000.00	7.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$265,000.00	5.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$228,900.00	4.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,750.00	7.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,246,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$346,500.00	0.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,025,234.00	2.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00
	AMERICASH	1	\$393,750.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$274,400.00	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$295,450.00	0.73%	0	\$0.00

	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$368,000.00	0.9%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$292,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,100.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$210,000.00	0.52%	0	\$0.00
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$347,711.97	0.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$402,792.60	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$400,000.00	0.98%	0	\$0.00
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$629,000.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,603.69	0.77%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,356,434.39	8.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$189,050.00	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$178,000.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$729,020.00	1.79%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$258,000.00	0.63%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$268,000.00	0.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.49%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$345,000.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$176,000.00	0.43%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$265,000.00	0.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00



	V.I.P. MORTGAGE INC.	1	\$292,500.00	0.72%	0	\$0.00
	VISION ONE MORTGAGE, INC.	2	\$747,542.60	1.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,745,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0BZ7	ALL WESTERN MORTGAGE, INC.	1	\$215,300.00	2.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$272,000.00	3.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,500.00	3.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$232,000.00	2.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,824,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$140,000.00	4.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,883,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,770,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,373,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,162.21	1.59%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$221,454.76	1.62%	0	\$0.00
		1	\$244,000.00	1.78%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$383,000.00	2.8%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$346,000.00	2.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$620,000.00	4.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$375,000.00	2.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$201,200.00	1.47%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,682,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$343,989.00	0.49%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,000.00	0.46%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	0.28%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$559,228.47	0.79%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,700.00	0.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00
DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
FIRST CENTURY BANK, N.A.	4	\$1,220,363.00	1.72%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00
FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$395,250.00	0.56%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00
FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,750.00	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$533,450.00	0.75%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$227,692.88	0.32%	0	\$0.00
HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$288,000.00	0.41%	0	\$0.00
INTERCAP LENDING INC.	1	\$614,112.32	0.87%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00

IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00
KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	0.59%	0	\$0.00
LOAN SIMPLE, INC.	1	\$306,000.00	0.43%	0	\$0.00
M&T BANK	1	\$330,000.00	0.47%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00
MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.32%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00
MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$260,000.00	0.37%	0	\$0.00
MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,202,410.00	1.7%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,604,048.35	2.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$546,500.00	0.77%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$878,000.00	1.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$215,650.00	0.3%	0	\$0.00
PREMIER LENDING, INC.	1	\$546,000.00	0.77%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$213,750.00	0.3%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,308.00	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$225,000.00	0.32%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$418,550.00	0.59%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$368,000.00	0.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,141,400.00	1.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$482,400.00	0.68%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$332,405.00	0.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$482,700.00	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$353,000.00	0.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$641,020.95	0.9%	0	\$0.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$296,250.00	0.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$568,400.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$283,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,585,188.00	2.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$255,000.00	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,534,000.00	2.16%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$919,620.00	1.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,912,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00
	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00
	LOAN GALLERY, INC.	1	\$400,000.00	6.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$416,385.67	6.66%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$291,163.94	4.66%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$205,000.00	3.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$320,000.00	5.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,254,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,066.09	8.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,000.00	8.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$175,000.00	9.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	3.52%	0	\$0.00
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,000.00	3.52%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$111,150.00	3.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,527.22	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,554,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0DC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,786,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,248,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0DE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,137,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G25		CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,194,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G33		CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00
		QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,549,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G41		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$371,442.48	34.4%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G58		BANK OF AMERICA, N.A.	4	\$405,838.46	18.52%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00
		ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,190,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00
	USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$476,638.35	25.18%	0	\$0.00
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G82	BANK OF AMERICA, N.A.	4	\$298,354.30	29.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$100,850.00	9.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$361,456.00	12.52%	0	\$0.00
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$249,300.00	8.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,688.72	1.31%	0	\$0.00
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$346,912.06	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00
		1	\$413,320.95	1.35%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS					
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00
	UNITED BANK INC.	2	\$656,952.51	2.14%	0	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$16,879,523.66	55.05%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,670,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,226.85	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$229,621.94	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00

	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$14,562,745.72	72.54%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,077,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,101,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H24	BANK OF AMERICA, N.A.	1	\$183,750.00	14.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$776,317.04	62.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H32	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$365,787.77	31.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$99,600.00	8.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H40	BANK OF AMERICA, N.A.	3	\$701,700.00	10.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$3,100,520.62	45.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,825,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H57	BANK OF AMERICA, N.A.	1	\$290,400.00	6%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$348,000.00	7.19%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,223,438.28	45.96%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00
		1	\$533,850.00	11.03%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC., A CORPORATION					
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,838,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H65	BANK OF AMERICA, N.A.	47	\$13,062,235.45	52.94%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,343,457.48	5.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,672,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,836,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$245,259.00	22.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0H99		CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,634,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HA6		BANK OF AMERICA, N.A.	8	\$2,181,460.78	25.57%	0	\$0.00
		CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00
		COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00
		HSBC BANK USA, N.A.	3	\$831,116.55	9.74%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00
		USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,532,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HB4		HSBC BANK USA, N.A.	4	\$936,721.81	67.39%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,551,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HDO		BANK OF AMERICA, N.A.	2	\$449,113.72	38.73%	0	\$0.00
		COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00

	HSBC BANK USA, N.A.	5	\$1,667,209.24	85.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,958,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HF5	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,044,286.18	13.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00
	COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00
	HSBC BANK USA, N.A.	13	\$3,200,529.33	13.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,285,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	1	\$407,437.88	3.58%	0	\$0.00

	BANK					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,496,141.99	21.95%	0	\$0.00
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$900,787.64	7.92%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,371,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HH1	BANK OF AMERICA, N.A.	6	\$1,510,863.75	33.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,750.00	9.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$316,401.42	7.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,450,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HJ7	BANK OF AMERICA, N.A.	9	\$1,243,073.66	39.43%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$130,000.00	4.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,152,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$508,026.00	28.42%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC.	1	\$111,943.26	6.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HL2	BANK OF AMERICA, N.A.	2	\$257,275.00	22.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$192,600.00	17.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HM0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$337,916.86	26.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$70,000.00	5.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$70,300.00	5.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00



	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,271,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HP3	BANK OF AMERICA, N.A.	1	\$268,940.00	23.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$91,120.20	8.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,126,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$551,828.00	50.7%	0	\$0.00
	QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HS7	BANK OF AMERICA, N.A.	2	\$232,533.00	15.33%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,916.87	7.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HT5	BANK OF AMERICA, N.A.	6	\$993,425.00	47%	0	\$0.00
	CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00
	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,113,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HU2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$359,719.00	21.42%	0	\$0.00
	COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00

	HSBC BANK USA, N.A.	3	\$397,400.00	23.66%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	6.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,679,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HV0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$822,563.45	18.16%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00
	COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00
	ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$547,769.00	12.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,530,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HW8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$282,200.00	23.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00
	ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HY4	BANK OF AMERICA, N.A.	3	\$220,500.00	21.56%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,000.00	7.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$168,900.00	16.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$209,122.60	20.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$122,000.00	11.93%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$74,000.00	7.23%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,600.00	7.98%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$66,750.00	6.53%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,022,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$462,740.74	8.99%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,900.00	5.94%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$161,778.81	3.14%	0	\$0.00	
	CARTUS HOME LOANS	2	\$554,323.92	10.77%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$627,600.00	12.19%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$473,525.00	9.2%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$241,550.00	4.69%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$278,300.00	5.41%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	8.09%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,149,443.03	22.33%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$475,300.00	9.25%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,146,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0JA4	COLDWELL BANKER HOME LOANS	3	\$285,500.00	19.3%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$293,000.43	19.8%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,479,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0	\$0.00	
	BANK OF AMERICA, N.A.	10	\$2,337,248.67	15.55%	0	\$0.00	
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$656,999.56	4.37%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,032,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JD8	BANK OF AMERICA, N.A.	2	\$203,001.00	18.64%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$101,000.00	9.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$293,597.83	26.95%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$807,470.00	11.86%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$204,000.00	3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	5.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00

	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,809,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$130,683.73	4.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$297,484.41	10.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,814,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,105.75	5.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$109,855.15	3.47%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$141,297.31	4.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$147,818.02	4.66%	0	\$0.00
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,169,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,021,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0K95	A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$374,326.42	23.74%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LA1	BLUE RIDGE BANK AND TRUST CO.	1	\$81,254.66	4.19%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00
	MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,941,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00

	FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$247,619.90	9.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	5.51%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,723,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,500.00	5.95%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00
	CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$105,450.00	4.4%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00
	INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$64,520.57	2.69%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00
	PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,395,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00
	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$258,400.00	1.8%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$865,872.50	6.04%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$224,589.22	1.57%	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$332,920.00	2.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00
	VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,334,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LE3	1ST RATE HOME MORTGAGE, INC.	1	\$170,910.00	0.31%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$240,000.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00
	BANK 21	1	\$221,338.53	0.4%	0	\$0.00
	BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00
	CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00
	CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00
	CF BANK	1	\$262,400.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLEUE RIDGE BANK & TRUST CO.	1	\$49,932.65	0.09%	0	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	3	\$766,120.00	1.4%	0	\$0.00
FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00
FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	12	\$2,972,189.67	5.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$448,422.03	0.82%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC.	1	\$396,000.00	0.72%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00
LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00
LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$212,000.00	0.39%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00
MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00
MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00
MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$209,298.01	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00
PERL MORTGAGE INC.	1	\$169,355.63	0.31%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.46%	0	\$0.00
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$809,400.00	1.48%	0	\$0.00
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$237,500.00	0.43%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$268,000.00	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$54,740,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,988,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,266,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,316,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,741,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,490,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LN3	FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$916,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,593,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0LQ6	FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,029,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M36	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,030,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M44	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,680,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M51	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,734,512.99	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,734,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M77	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,864,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M85	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,063,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0M93	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0MZ5		43	\$12,422,771.03	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>43</b>	<b>\$12,422,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,919,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,140,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,352.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,873,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,141,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,132,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,107,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,402,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0NL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,454,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,497,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$404,000.00	1.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$417,000.00	1.57%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$150,000.00	0.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$352,882.42	1.33%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$270,000.00	1.01%	0	\$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
		2	\$444,517.71	1.67%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$624,557.90	2.35%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00
	PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00
		1	\$400,000.00	1.5%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$370,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,621,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$586,250.00	0.55%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,250.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$338,205.52	0.32%	0	\$0.00



AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,000.00	0.24%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$629,874.53	0.59%	0	\$0.00
ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$189,375.00	0.18%	0	\$0.00
BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,400.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00
	1	\$407,000.00	0.38%	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$119,841.98	0.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.23%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$300,000.00	0.28%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$386,000.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$240,000.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$417,000.00	0.39%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00
ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$165,000.00	0.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$908,800.00	0.85%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	3	\$364,800.00	0.34%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0	\$0.00
	2	\$777,926.97	0.73%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$307,500.00	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,000.00	0.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0	\$0.00
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
I3 LENDING, INC, A PENNYSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00
	1	\$172,500.00	0.16%	0	\$0.00

	INTELTY, INC, A CALIFORNIA CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$285,800.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$555,900.00	0.52%	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$287,512.00	0.27%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00
	MCJAB INC, A CALFIORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$305,000.00	0.29%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00
	2	\$278,500.00	0.26%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00
	RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$131,250.00	0.12%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	SECURITY STATE BANK.	1	\$229,900.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$246,409.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.11%	0	\$0.00
		1	\$416,425.49	0.39%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$694,676.05	0.65%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$675,939.29	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$106,659,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00
		1	\$153,750.00	0.53%	0	\$0.00



A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$172,500.00	0.6%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$180,000.00	0.63%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00
CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00
	1	\$311,250.00	1.08%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.97%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$185,600.00	0.64%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$525,000.00	1.82%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$297,000.00	1.03%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,800.00	0.49%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	0	\$0.00
PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.71%	0	\$0.00
RPM MORTGAGE, INC.	1	\$500,000.00	1.74%	0	\$0.00
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$201,113.63	0.7%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$444,420.00	1.54%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	0	\$0.00
US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00

	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$348,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,792,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P74	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P82	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0P90	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$559,000.00	12.33%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,532,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PP4	WEICHERT FINANCIAL SERVICES		30	\$6,999,918.40	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PQ2	WEICHERT FINANCIAL SERVICES		14	\$2,817,346.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,817,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PR0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$416,463.23	1.91%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$550,000.00	2.52%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE		1	\$199,400.00	0.91%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION		2	\$563,500.00	2.58%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION		1	\$288,500.00	1.32%	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS		1	\$550,000.00	2.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.		1	\$197,200.00	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.		1	\$258,424.46	1.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.		1	\$328,000.00	1.5%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$146,250.00	0.67%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION		1	\$135,200.00	0.62%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$130,831.38	0.6%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM		2	\$397,271.65	1.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH		1	\$266,064.83	1.22%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK		1	\$243,000.00	1.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY		2	\$340,562.46	1.56%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION		1	\$135,000.00	0.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.		1	\$376,000.00	1.72%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION		1	\$205,180.75	0.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION		1	\$140,250.00	0.64%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0	\$0.00
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.91%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11%	0	\$0.00
	1	\$253,700.00	1.16%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%	0	\$0.00
	TEXAS STATE HOMR LOANS, INC.	1	\$134,250.00	0.62%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,821,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PS8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$183,750.00	9.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC..	1	\$141,600.00	7.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PU3		1	\$75,000.00	6.72%	0	\$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0	\$0.00
	INDEPENDENT BANK	1	\$51,600.00	4.62%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION.	1	\$38,000.00	3.4%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,116,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PV1	AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$99,593.64	6.64%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08%	0	\$0.00



	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$50,350.00	3.36%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,500,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PW9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$117,520.50	11.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,000.00	14.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$291,000.00	2.6%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$121,315.00	1.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$298,691.42	2.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00
	INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$242,733.58	2.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,207,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,407.49	0.23%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,044.70	0.18%	0	\$0.00
ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00
ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$238,000.00	0.4%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.67%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$184,838.07	0.31%	0	\$0.00
ATLANTIC COAST BANK	2	\$525,251.17	0.88%	0	\$0.00
ATLANTIC COAST BANK.	1	\$152,000.00	0.26%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$172,500.00	0.29%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,669,686.00	2.81%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.34%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.38%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
CAPSTAR LENDING, LLC.	1	\$175,500.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$87,500.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.21%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00
DLJ FINANCIAL, INC.	1	\$417,000.00	0.7%	0	\$0.00
DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00
E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00
	1	\$130,561.80	0.22%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP						
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0	\$0.00	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$185,000.00	0.31%	0	\$0.00	
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	5	\$816,500.00	1.38%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$108,700.00	0.18%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.35%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	
HOME PROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00	

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$124,000.00	0.21%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$131,400.00	0.22%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00
K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$275,000.00	0.46%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$110,000.00	0.19%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$208,900.00	0.35%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00
PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00
PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$285,000.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0	\$0.00
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.42%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$278,100.00	0.47%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00
	3	\$469,798.99	0.79%	0	\$0.00



	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$59,370,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$375,000.00	8.63%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,600.00	3.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$161,000.00	3.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,500.00	3.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$175,000.00	4.03%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00
		1	\$190,000.00	4.37%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,346,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QA6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$577,500.00	27.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,000.00	6.89%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QB4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QD0	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QE8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A	1	\$300,000.00	0.33%	0	\$0.00

	CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	2	\$425,400.00	0.47%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$511,920.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.45%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,800.00	0.27%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION.	1	\$225,600.00	0.25%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$368,400.00	0.4%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$206,400.00	0.23%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$836,000.00	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00
		1	\$120,000.00	0.13%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.44%	0	\$0.00
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$420,000.00	0.46%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,068,300.00	1.17%	0	\$0.00

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.45%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00

	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$304,000.00	0.33%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$208,000.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	0	\$0.00
		1	\$144,000.00	0.16%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0		\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0		\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0		\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	0		\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0		\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0		\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0		\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,450.00	0.15%	0		\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0		\$0.00
NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0		\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0		\$0.00
NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0		\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0		\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0		\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0		\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0		\$0.00
PALM LENDING, LLC	1	\$393,860.00	0.43%	0		\$0.00
PALM LENDING, LLC.	1	\$138,750.00	0.15%	0		\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0		\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$185,332.59	0.2%	0		\$0.00



PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00
TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY.	1	\$110,250.00	0.12%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$956,625.39	1.05%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXASM INC.	1	\$162,425.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$91,477,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00
		1	\$80,000.00	2.68%	0	\$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$80,000.00	2.68%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$71,488.87	2.4%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$74,500.00	2.5%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00

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	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$99,862.23	1.74%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,900.00	1.67%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	1.74%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$103,497.81	1.8%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$92,190.75	1.61%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,742,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$235,200.00	1.28%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$249,900.00	1.36%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,964,142.00	16.17%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$219,000.00	1.19%	0	\$0.00
		1	\$148,000.00	0.81%	0	\$0.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION						
INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,300.00	2.25%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00	
PALM LENDING, LLC.	1	\$168,000.00	0.92%	0	\$0.00	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$172,500.00	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$336,400.00	1.84%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,500.00	3.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,330,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$73,100.00	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	2.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,250.00	1.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00
		1	\$51,187.00	1.73%	0	\$0.00



	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$66,500.00	2.25%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,957,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$90,600.00	2.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00
		1	\$100,000.00	2.44%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION						
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00	
ENDEAVOR CAPITAL, LLC.	1	\$101,250.00	2.47%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$86,500.00	2.11%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,315.06	2.43%	0	\$0.00	
FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,994.27	2.08%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00	
HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00	
MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00	
	1	\$109,500.00	2.68%	0	\$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,093,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$121,453.89	5.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$119,711.02	5.08%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,490.24	4.82%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00
	THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,355,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QM0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,311,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QN8	A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00
	CITY LENDING, INC.	1	\$297,500.00	2.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$130,000.00	1.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$216,900.00	2.06%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	\$416,925.00	3.97%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,513,411.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39%	0	\$0.00
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,000.00	0.41%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$240,000.00	0.49%	0	\$0.00

ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,500.00	0.38%	0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA CORPORATION	2	\$239,599.07	0.49%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,400.00	0.3%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$75,800.00	0.16%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00
FUSBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$165,200.00	0.34%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$165,900.00	0.34%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$288,000.00	0.59%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00
	1	\$174,259.38	0.36%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$251,000.00	0.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,000.00	0.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$300,000.00	0.62%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00
		1	\$212,000.00	0.44%	0	\$0.00



MAC5 MORTGAGE INC, A COLORADO CORPORATION						
MAPS CREDIT UNION.	1	\$123,000.00	0.25%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0		\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0		\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0		\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0		\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0		\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0		\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$74,688.96	0.15%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0		\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0		\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0		\$0.00
NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0		\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0		\$0.00
NORTH ISLAND CREDIT UNION.	1	\$332,000.00	0.68%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0		\$0.00
NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0		\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0		\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0		\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0		\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0		\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0		\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0		\$0.00
PROLENDING MORTGAGE, LLC.	1	\$379,920.00	0.78%	0		\$0.00
	1	\$290,000.00	0.6%	0		\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$275,960.00	0.57%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00

	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$93,000.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$782,250.00	1.56%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$48,718,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$355,625.00	2.57%	0	\$0.00
	ENTERPRISE BANK.	1	\$100,000.00	0.72%	0	\$0.00
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$376,000.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$619,024.25	4.47%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$307,247.00	2.22%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,855,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,343,506.36	12.46%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,801,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,216,389.09	19.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,426,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SX4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$355,070.00	26.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,291.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0SY2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0T96	1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00
	CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00
	FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,207,469.66	2.71%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00
	HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00
		1	\$192,941.47	0.43%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION						
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00	
LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$504,149.46	1.13%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00	
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00	
NTFN INC	1	\$218,500.00	0.49%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00	
	2	\$462,659.70	1.04%	0	\$0.00	

	PACOR MORTGAGE CORP A CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,519,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00



BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$533,000.00	1.89%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00
MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00
PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00
PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$378,300.00	1.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00
	SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$274,000.00	0.97%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,174,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U37	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00
	FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00

	FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$178,400.00	1.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.04%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$216,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,150,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00

	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00
	MALIBU FUNDING INC.	2	\$284,818.27	10.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,620,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$217,856.54	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00
	CORE BANK	1	\$213,200.00	2.66%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00
	FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00

	GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00
	I3 LENDING INC.	1	\$155,000.00	1.93%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00
	SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00
	SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00
	STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$174,259.38	2.17%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,028,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00
	MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00
	PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00
	THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$232,190.42	6.43%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00
	US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,608,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$89,000.00	5.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,745,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$84,000.00	5.52%	0	\$0.00

	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,521,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$294,450.00	2.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$291,650.00	2.76%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0	\$0.00
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$253,000.00	2.39%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,584,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$137,818.27	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,309,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00
	HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00



	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,000.00	5.8%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,655,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UD5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00
	GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00
	MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,131.46	3.96%	0	\$0.00

	PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,370,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UE3	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00
	CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00
	EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$166,164.10	2.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00
	GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,302,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00

F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,305.79	0.85%	0	\$0.00
PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00
PLANTERS BANK INC.	1	\$204,691.24	0.83%	0	\$0.00
POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00
	SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$195,704.79	0.8%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,583,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00
	AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00

	BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$270,000.00	1.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$538,000.00	2.47%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00
	HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00
	HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00
	LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89%	0	\$0.00
	MALIBU FUNDING INC.	1	\$483,348.04	2.22%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36%	0	\$0.00
		1	\$248,000.00	1.14%	0	\$0.00

	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY					
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0	\$0.00
	NOBLE HOME LOANS	1	\$280,250.00	1.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0	\$0.00
	PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0	\$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0	\$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0	\$0.00
	STONEGATE BANK	1	\$308,000.00	1.41%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$218,000.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$286,704.45	1.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,813,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UH6	1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0	\$0.00
	CASON HOME LOANS	1	\$99,865.29	3.34%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$101,559.89	3.4%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0	\$0.00
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$250,419.80	5.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38%	0	\$0.00



	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$615,952.00	12.77%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0	\$0.00
	I3 LENDING INC.	1	\$210,634.66	4.37%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,824,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46%	0	\$0.00
	CASON HOME LOANS	2	\$208,327.74	14.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$106,875.00	7.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)	1	\$49,500.00	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$63,120.49	2.34%	0	\$0.00

	COMPANY A OHIO CORPORATION					
	BLUE CHIP LENDING SERVICES, INC.	1	\$80,000.00	2.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%	0	\$0.00
	CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$65,000.00	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,158.07	2.52%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,700,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00
	TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$68,171.71	4%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00
	CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$81,403.49	4.78%	0	\$0.00
	FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00
		1	\$79,906.08	4.69%	0	\$0.00

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION					
	ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$74,224.93	4.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,703,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00
	ASSENT INC.	1	\$130,000.00	3.6%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$150,000.00	4.16%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00
	WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$140,792.28	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,608,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UQ6	AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00
		6	\$1,430,249.51	10.82%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,595,978.18	12.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00
	JD BANK	1	\$190,000.00	1.44%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00
	MEETINGHOUSE BANK	1	\$286,613.40	2.17%	0	\$0.00
	MONARCH BANK	1	\$189,500.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY	1	\$279,631.28	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06%	0	\$0.00
	NTFN INC	1	\$292,500.00	2.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,213,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	2.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0	\$0.00
	MONARCH BANK	1	\$293,600.00	4.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,608,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0	\$0.00
	FIRST FINANCIAL BANK- FORT WORTH	1	\$229,600.00	3.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1%	0	\$0.00
		1	\$376,000.00	6.43%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION					
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,851,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0U0	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,559.83	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9%	0	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	0.9%	0	\$0.00
AVENUE BANK	2	\$645,800.00	1.4%	0	\$0.00
BANK OF NEBRASKA	1	\$184,000.00	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0	\$0.00
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00
CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00
CF BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.8%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$226,970.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00
FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$516,103.29	1.12%	0	\$0.00



FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$662,303.00	1.44%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$397,500.00	0.86%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00
INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00
LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S	1	\$275,000.00	0.6%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC.	1	\$296,000.00	0.64%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00
NTFN INC	1	\$150,991.69	0.33%	0	\$0.00
NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$247,519.00	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00
SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00
SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00
SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00

	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$240,000.00	0.52%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00
	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,125,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0	\$0.00
	FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$133,108.00	1.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0	\$0.00
		1	\$137,250.00	1.38%	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK						
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0		\$0.00
HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0		\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,315.11	1.26%	0		\$0.00
LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0		\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0		\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0		\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0		\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0		\$0.00
NORTH SHORE BANK OF CMMERCE	1	\$145,385.50	1.46%	0		\$0.00
NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0		\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0		\$0.00
PINNACLE BANK	3	\$414,400.00	4.16%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0		\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0		\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0		\$0.00
SOUND CREDIT UNION	1	\$144,950.00	1.46%	0		\$0.00
SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0		\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0		\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0		\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0		\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,949,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%	0	\$0.00
	CNB BANK INC	1	\$117,426.75	2.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,637.28	2.47%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00

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	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$113,600.00	2.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,892,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,417.75	2.66%	0	\$0.00
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00

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	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,630,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UX1	1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00
	GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00
	PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,605,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0UY9	ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00
	NTFN INC	1	\$140,000.00	8.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,680,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0UZ6	CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V28	ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00
	BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00
	BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,651.04	2.97%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24%	0	\$0.00
	FIRST SECURITY BANK	2	\$134,408.28	5.01%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0	\$0.00
	NORTHNAGLE HOME SECURITIES CORP.	1	\$71,682.78	2.67%	0	\$0.00



	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$82,136.52	3.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59%	0	\$0.00
	U.S. BANK N.A.	16	\$1,102,979.31	41.1%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$64,710.75	2.41%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,683,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00
	BANKPLUS	1	\$49,790.53	0.75%	0	\$0.00
	BANKWEST, INC.	1	\$60,831.22	0.92%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$57,868.23	0.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00
	INVESTART BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00
		1	\$79,000.00	1.19%	0	\$0.00

	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK					
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75%	0	\$0.00
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00
	U.S. BANK N.A.	73	\$4,735,709.26	71.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,630,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23%	0	\$0.00
	BANK OF TENNESSEE	1	\$109,048.68	1.53%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%	0	\$0.00
	BLACKRIDGEBANK	1	\$99,568.16	1.4%	0	\$0.00
	BRIMFIELD BANK	1	\$89,227.09	1.25%	0	\$0.00
	BRYANT BANK	1	\$99,152.34	1.39%	0	\$0.00
	BRYANT BANK.	1	\$94,593.87	1.33%	0	\$0.00
	CHOICE FINANCIAL GROUP.	1	\$100,000.00	1.4%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65%	0	\$0.00
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION.	1	\$100,369.07	1.41%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00
	LEADER BANK, N.A.	1	\$109,539.15	1.54%	0	\$0.00

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	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0	\$0.00
	U.S. BANK N.A.	46	\$4,500,992.37	63.05%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,135,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0	\$0.00
	BANKWEST INC.	1	\$119,282.66	1.68%	0	\$0.00
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION.	1	\$120,000.00	1.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0	\$0.00
	HERRING BANK	1	\$119,402.14	1.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0	\$0.00
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$115,000.00	1.62%	0	\$0.00
	MARQUETTE BANK	1	\$118,795.11	1.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0	\$0.00
	MIDFIRST BANK	1	\$124,000.00	1.75%	0	\$0.00
	PEOPLES BANK	1	\$124,460.20	1.76%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0	\$0.00
	U.S. BANK N.A.	41	\$4,842,366.57	68.33%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,086,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0	\$0.00
	AVENUE BANK	1	\$131,446.98	1.25%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00
		1	\$140,387.35	1.33%	0	\$0.00

	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN					
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$138,616.82	1.32%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC ,A TEXAS LIMITED LIABILITY CO	1	\$134,757.94	1.28%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$128,465.01	1.22%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,350.24	1.23%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	\$149,352.25	1.42%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$128,235.22	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$149,000.00	1.42%	0	\$0.00
	U.S. BANK N.A.	52	\$7,122,324.34	67.66%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,527,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0	\$0.00
	U.S. BANK N.A.	18	\$2,895,420.24	82.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,519,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V85	BANKWEST INC.	1	\$179,238.21	5.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0	\$0.00
	U.S. BANK N.A.	12	\$2,787,457.30	78.54%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,549,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0V93		FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$49,985.53	4.49%	0	\$0.00
		KEY MORTGAGE COMPANY, INC.	1	\$33,881.85	3.05%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	0	\$0.00
		U.S. BANK N.A.	16	\$869,097.77	78.14%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,112,126.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00
		CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00
		DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00
		FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00
		INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00
		JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00
		PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$80,000.00	5.59%	0	\$0.00
		US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,430,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VB8		1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00
		A.M. ROBBINS MORTGAGE, INC.	1	\$280,000.00	1.42%	0	\$0.00

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.11%	0	\$0.00
	BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$300,000.00	1.52%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,398,752.89	27.38%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00	0.84%	0	\$0.00
	HURST REAL ESTATE, INC.	1	\$340,000.00	1.72%	0	\$0.00
	JD BANK	2	\$342,300.00	1.74%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	0	\$0.00
		2	\$508,410.00	2.58%	0	\$0.00

	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,690.23	1.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00
	PINNACLE BANK	1	\$158,800.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	0	\$0.00
	SOUTHEAST BANK	1	\$324,800.00	1.65%	0	\$0.00
	STONEGATE BANK	1	\$227,500.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00
	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,000.00	1.69%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,719,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$134,400.00	2.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$148,000.00	2.97%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$144,000.00	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,730.07	32.74%	0	\$0.00
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00
	PATTERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00
	PLANTERS BANK INC.	1	\$128,000.00	2.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$132,000.00	2.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,977,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$100,000.00	4.28%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	4.28%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94%	0	\$0.00
	STONEGATE BANK	1	\$108,700.00	4.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	4.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86%	0	\$0.00
	MID PENN BANK	1	\$152,898.39	3.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,929,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VG7		2	\$225,860.35	16.34%	0	\$0.00

		AMERICAN FINANCING CORPORATION A CORPORATION					
		BANK OF THE OZARKS	1	\$116,328.00	8.42%	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$119,841.98	8.67%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91%	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$116,350.04	8.42%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09%	0	\$0.00
		US MORTGAGELINE	1	\$119,841.98	8.67%	0	\$0.00
		Unavailable	1	\$112,851.20	8.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VJ1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$77,502.37	7.5%	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%	0	\$0.00
		VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,033,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VK8		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0	\$0.00
		CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,130,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04%	0	\$0.00
	FIRST BANK	1	\$87,688.00	5.97%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7%	0	\$0.00
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$108,000.00	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VM4	1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7%	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	1.28%	0	\$0.00
	F & M BANK A CORPORATION	1	\$55,000.00	0.78%	0	\$0.00
	F&M BANK A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66%	0	\$0.00

	FIRST PREMIER BANK	1	\$140,800.00	1.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,120.00	1.74%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	4.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,089,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VN2	1ST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5%	0	\$0.00
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17%	0	\$0.00
	AAMAERICAN BANK NA	1	\$280,420.00	0.22%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37%	0	\$0.00
	ALERUS MORTGAGE	2	\$608,344.86	0.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$416,385.67	0.33%	0	\$0.00
	BANK OF CLEVELAND	1	\$239,646.43	0.19%	0	\$0.00
	BANK OF LEXINGTON, INC.	3	\$680,196.46	0.55%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,879.86	0.2%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$178,536.60	0.14%	0	\$0.00
	BANK OF THE OZARKS	3	\$743,828.47	0.6%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$243,640.54	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$278,588.98	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$631,872.86	0.51%	0	\$0.00
	BANKWEST INC.	1	\$196,719.77	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,769.37	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$397,538.49	0.32%	0	\$0.00

	BI-COASTAL MORTGAGE INC.	1	\$475,298.75	0.38%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	2	\$795,922.33	0.64%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$1,020,494.39	0.82%	0	\$0.00
	BRYANT BANK	1	\$179,394.02	0.14%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$765,253.76	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$180,493.70	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$175,241.45	0.14%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33%	0	\$0.00
	CIBM BANK	1	\$229,378.42	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$199,705.36	0.16%	0	\$0.00
	COMMERCIAL BANK	1	\$224,668.53	0.18%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$193,314.79	0.16%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION.	1	\$416,385.67	0.33%	0	\$0.00
	CORE BANK	1	\$221,373.39	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$215,681.79	0.17%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG,	1	\$244,738.92	0.2%	0	\$0.00

PENNSYL						
FIRST BANK	1	\$209,380.26	0.17%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00	
FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	0	\$0.00	
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,179.57	0.17%	0	\$0.00	
FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,993.14	0.17%	0	\$0.00	
FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00	
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00	
FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00	
FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$226,658.75	0.18%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$194,113.61	0.16%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$357,093.05	0.29%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00	
HERITAGE BANK	2	\$394,418.08	0.32%	0	\$0.00	
HERITAGE BANK USA, INC.	1	\$215,591.92	0.17%	0	\$0.00	
HOME FEDERAL BANK	1	\$210,888.86	0.17%	0	\$0.00	

HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$410,394.52	0.33%	0	\$0.00
HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00	0.54%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0	\$0.00
HOME SERVICES LENDING	1	\$415,769.37	0.33%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$411,123.43	0.33%	0	\$0.00
HOMELAND MORTGAGE CO.	2	\$594,700.72	0.48%	0	\$0.00
HOMESERVICES LENDING	2	\$539,753.65	0.43%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$282,663.35	0.23%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$580,144.06	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,132,178.86	0.91%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,174,663.44	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$250,633.78	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$188,721.56	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$201,103.29	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,089,667.34	0.87%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,412.34	0.47%	0	\$0.00
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$287,575.72	0.23%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$410,843.85	0.33%	0	\$0.00
INTERBANK A STATE BANK	1	\$183,728.93	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$916,397.98	0.74%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$211,607.80	0.17%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53%	0	\$0.00
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$267,605.18	0.21%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$614,093.98	0.49%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.67	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54%	0	\$0.00

MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$306,397.95	0.25%	0	\$0.00
MARQUETTE BANK	2	\$597,528.43	0.48%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$293,566.88	0.24%	0	\$0.00
MEETINGHOUSE BANK	1	\$255,622.86	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,790.88	0.17%	0	\$0.00
MEMBER OPTIONS, LLC	3	\$748,358.66	0.6%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$728,143.56	0.58%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$337,502.06	0.27%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$282,483.23	0.23%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL # 11162	1	\$263,611.07	0.21%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$300,276.98	0.24%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27%	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37%	0	\$0.00
NORTHEAST BANK	3	\$660,730.16	0.53%	0	\$0.00
OCEAN FIRST BANK	1	\$255,952.12	0.21%	0	\$0.00
OVM FINANCIAL INC	1	\$188,442.22	0.15%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$175,396.23	0.14%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25%	0	\$0.00
PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72	0.21%	0	\$0.00
PEOPLES BANK	1	\$182,930.11	0.15%	0	\$0.00
PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89	0.19%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$442,347.37	0.35%	0	\$0.00



PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$257,619.92	0.21%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26%	0	\$0.00
PINNACLE BANK	1	\$319,528.57	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,901.95	0.19%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$249,631.70	0.2%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17%	0	\$0.00
PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	\$218,187.84	0.18%	0	\$0.00
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2%	0	\$0.00
RESOURCE BANK, N.A.	2	\$504,489.69	0.4%	0	\$0.00
RIVERWOOD BANK	1	\$207,693.58	0.17%	0	\$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32%	0	\$0.00
SOUTHERN STATES BANK	2	\$451,444.96	0.36%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74	0.44%	0	\$0.00
SPIRITBANK	1	\$273,995.75	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42%	0	\$0.00
THE ARLINGTON BANK	1	\$179,734.82	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5%	0	\$0.00
U.S. BANK N.A.	204	\$59,084,590.63	47.4%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36%	0	\$0.00

	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00
	VISION BANK	1	\$385,830.75	0.31%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$124,658,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VP7	A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00
	ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$246,474.37	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$397,997.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$234,924.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC ISAOA	1	\$579,145.54	0.44%	0	\$0.00
	BANCFIRST	1	\$227,492.75	0.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$257,924.51	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$899,775.77	0.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	2	\$369,861.54	0.28%	0	\$0.00
	BANK OF THE OZARKS	1	\$236,658.53	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$240,453.05	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$453,623.87	0.34%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$209,393.85	0.16%	0	\$0.00
	BANKWEST INC.	5	\$1,210,683.58	0.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,984.96	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,983.09	0.14%	0	\$0.00
	BLACKRIDGEBANK	1	\$241,248.79	0.18%	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,661.40	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$384,590.00	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	3	\$850,855.59	0.65%	0	\$0.00
CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$648,056.55	0.49%	0	\$0.00
CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47%	0	\$0.00
CENTENNIAL BANK	1	\$528,230.99	0.4%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,481.40	0.15%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	\$236,159.24	0.18%	0	\$0.00
CIBM BANK	1	\$214,690.23	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,361.21	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,883.47	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	3	\$1,205,956.55	0.91%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$255,631.15	0.19%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,552.64	0.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$382,947.44	0.29%	0	\$0.00
COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18%	0	\$0.00
COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14%	0	\$0.00
DRAKE BANK	1	\$307,770.91	0.23%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48%	0	\$0.00
	1	\$197,721.02	0.15%	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
F & M BANK A STATE BANK	1	\$407,842.65	0.31%	0		\$0.00
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$194,719.04	0.15%	0		\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38%	0		\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27%	0		\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23%	0		\$0.00
FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15%	0		\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$184,888.22	0.14%	0		\$0.00
FIRST COMMUNITY BANK	1	\$256,130.42	0.19%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22%	0		\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$223,677.26	0.17%	0		\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22%	0		\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17%	0		\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK.	1	\$289,082.88	0.22%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25%	0		\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION	1	\$401,021.37	0.3%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	0		\$0.00
FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0		\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	0		\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	0	\$0.00
GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0	\$0.00
GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0	\$0.00
HAPPY STATE BANK	1	\$415,796.36	0.32%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	0	\$0.00
HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0	\$0.00
HERITAGE BANK USA,INC.	1	\$179,740.65	0.14%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B.	1	\$501,714.98	0.38%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,936.49	0.15%	0	\$0.00
HOMELAND MORTGAGE CO	2	\$521,737.77	0.4%	0	\$0.00
HOMELAND MORTGAGE CO.	6	\$1,781,121.13	1.35%	0	\$0.00
HOMESERVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC.	1	\$246,785.61	0.19%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	0	\$0.00
IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
INDUSTRIAL BANK	1	\$212,792.97	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST.	1	\$260,623.95	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49%	0	\$0.00

KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$268,708.81	0.2%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$277,100.17	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.09	0.3%	0	\$0.00
MARQUETTE BANK	1	\$355,736.71	0.27%	0	\$0.00
MEETINGHOUSE BANK	1	\$311,546.44	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84	0.15%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$210,593.41	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$249,128.83	0.19%	0	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53%	0	\$0.00
MONARCH BANK	1	\$222,678.69	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$458,331.79	0.35%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,003.70	0.18%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$199,132.63	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,291.30	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31%	0	\$0.00

PEOPLES BANK	2	\$617,608.85	0.47%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$221,979.71	0.17%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION.	1	\$204,194.73	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$293,288.81	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$199,417.58	0.15%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$178,105.01	0.14%	0	\$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43%	0	\$0.00
SECURITY BANK & TRUST CO.	1	\$204,005.65	0.15%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32%	0	\$0.00
TEXAS LOAN STAR	1	\$356,481.03	0.27%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$343,000.65	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31%	0	\$0.00
U.S. BANK N.A.	234	\$67,456,587.50	51.16%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$331,949.07	0.25%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$407,310.38	0.31%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	3	\$656,674.17	0.5%	0	\$0.00
VERITAS FUNDING LLC.	1	\$379,451.49	0.29%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
WASHINGTON TRUST BANK	1	\$255,460.49	0.19%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$183,734.89	0.14%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24%	0	\$0.00
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.26%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$131,849,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VQ5	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79%	0	\$0.00
	ALERUS MORTGAGE	1	\$143,787.86	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81%	0	\$0.00
	AVENUE BANK	1	\$127,813.92	0.73%	0	\$0.00
	BANK OF TENNESSEE	1	\$149,779.02	0.86%	0	\$0.00
	BANK OF THE JAMES	1	\$135,799.65	0.78%	0	\$0.00
	BANK OF THE OZARKS	3	\$402,491.87	2.3%	0	\$0.00
	BANKVISTA	1	\$145,787.77	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,704.83	0.79%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77%	0	\$0.00
	BRYANT BANK	1	\$143,261.97	0.82%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,591.91	0.76%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85%	0	\$0.00
	CORE BANK	1	\$149,779.02	0.86%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76%	0	\$0.00
	EXCHANGE BANK	1	\$131,858.03	0.75%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86	0.84%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76%	0	\$0.00
	HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79%	0	\$0.00
	HOMESERVICES LENDING	2	\$276,623.94	1.58%	0	\$0.00
		2	\$274,831.40	1.57%	0	\$0.00



HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED						
HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,250.74	1.57%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$145,188.63	0.83%	0		\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	0		\$0.00
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0		\$0.00
MARQUETTE BANK	1	\$137,297.43	0.78%	0		\$0.00
MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0		\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$135,799.65	0.78%	0		\$0.00
MIDFIRST BANK	1	\$145,135.87	0.83%	0		\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0		\$0.00
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0		\$0.00
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,165.25	0.81%	0		\$0.00
MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	\$129,811.02	0.74%	0		\$0.00
MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	0		\$0.00
NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	0		\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	0		\$0.00
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0		\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	0		\$0.00
PARAGON BANK	1	\$130,207.89	0.74%	0		\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0		\$0.00
PATRIOT BANK, A BANKING CORPORATION.	1	\$149,557.32	0.85%	0		\$0.00
PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0		\$0.00
PINNACLE BANK	1	\$140,000.00	0.8%	0		\$0.00
PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0		\$0.00
PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0		\$0.00
RCB BANK, A CORPORATION	1	\$128,160.91	0.73%	0		\$0.00
RIVERWOOD BANK	2	\$277,460.43	1.59%	0		\$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74%	0		\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0		\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0		\$0.00
	1	\$129,616.35	0.74%	0		\$0.00

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION					
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00
	U.S. BANK N.A.	59	\$8,121,193.31	46.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,505,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00
	AMERICAN BANK N.A.	1	\$114,837.96	0.53%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$356,489.77	1.65%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%	0	\$0.00
	BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00
	BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00
	BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00
	CITY BANK	1	\$111,835.00	0.52%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00
	CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00
	EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00
	F & M BANK	1	\$123,817.33	0.57%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00

FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$119,653.62	0.55%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0	\$0.00
HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0	\$0.00
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,248.43	0.51%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$123,326.00	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	\$113,668.01	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK.	1	\$110,094.65	0.51%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55%	0	\$0.00
MIDFIRST BANK	1	\$110,640.35	0.51%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54%	0	\$0.00
	1	\$124,815.85	0.58%	0	\$0.00

	MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$115,026.49	0.53%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57%	0	\$0.00
	PINNACLE BANK	1	\$122,500.00	0.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$117,828.47	0.55%	0	\$0.00
	PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56%	0	\$0.00
	SYRACUSE SECURITIES	1	\$114,228.18	0.53%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$124,818.29	0.58%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,041.74	0.53%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	\$118,648.82	0.55%	0	\$0.00
	U.S. BANK N.A.	88	\$10,412,799.59	48.2%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$124,815.85	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$112,236.46	0.52%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,604,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,707.85	0.72%	0	\$0.00
BANK 34 A CORPORATION	1	\$88,737.35	0.65%	0	\$0.00
BANK OF LEXINGTON	1	\$103,768.93	0.76%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73%	0	\$0.00
BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$109,675.38	0.8%	0	\$0.00
BANKERS TRUST COMPANY	1	\$94,860.04	0.69%	0	\$0.00
BANKPLUS A CORPORATION	1	\$109,276.56	0.8%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$89,734.41	0.66%	0	\$0.00
BANKWEST INC	1	\$104,348.09	0.76%	0	\$0.00
CANON NATIONL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,251.19	0.76%	0	\$0.00
FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	0	\$0.00
FIRST RELIANCE BANK	1	\$99,629.02	0.73%	0	\$0.00
FIRST SECURITY BANK	2	\$174,941.89	1.28%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	0	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	0	\$0.00
HOMESERVICES LENDING	1	\$95,061.61	0.69%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,435.62	0.73%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	0	\$0.00
	1	\$109,575.67	0.8%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	LEGACY BANK	1	\$97,041.83	0.71%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$86,870.94	0.63%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	0	\$0.00
	MORTGAGEIT INC	1	\$95,259.45	0.7%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	0	\$0.00
	PEOPLES BANK	2	\$198,920.00	1.45%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$106,783.94	0.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00
	THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00
	U.S. BANK N.A.	85	\$8,349,055.01	60.95%	0	\$0.00
	VALLEY MORTGAGE	1	\$98,231.90	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,699,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$83,876.25	0.84%	0	\$0.00
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	0	\$0.00
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	0	\$0.00

	CIBM BANK	1	\$69,899.14	0.7%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,131.99	0.47%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,889.52	0.76%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$63,106.89	0.63%	0	\$0.00
	CORE BANK	1	\$59,863.62	0.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,954.46	0.83%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$157,769.84	1.58%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%	0	\$0.00
	GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	0	\$0.00
	HAPPY STATE BANK	1	\$84,754.67	0.85%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$46,931.68	0.47%	0	\$0.00
	HERRING BANK	1	\$73,382.81	0.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$71,147.34	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$66,783.63	0.67%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83%	0	\$0.00
	NORTHEAST BANK	1	\$80,384.01	0.81%	0	\$0.00

	OVM FINANCIAL INC	1	\$79,782.30	0.8%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0	\$0.00
	PIONEER BANK	1	\$71,898.55	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$77,774.87	0.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%	0	\$0.00
	U.S. BANK N.A.	82	\$5,321,447.95	53.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$80,883.29	0.85%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,966,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VU6	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$83,082.77	1.95%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$156,660.02	3.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$83,082.77	1.95%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17%	0	\$0.00
	COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION.	1	\$74,295.17	1.74%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$50,928.14	1.2%	0	\$0.00
	FIRST BANK	1	\$39,805.34	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72%	0	\$0.00
	FIRST RELIANCE BANK	1	\$49,929.56	1.17%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95%	0	\$0.00



	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$59,915.46	1.41%	0	\$0.00
	RCB BANK	1	\$74,534.84	1.75%	0	\$0.00
	SIBEY CILNE MORTGAGE SERVICES, INC.	1	\$71,498.55	1.68%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67%	0	\$0.00
	U.S. BANK N.A.	36	\$2,318,884.03	54.43%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,260,055.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VV4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$307,566.03	2.68%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,900.00	1.57%	0	\$0.00
	CIBM BANK	1	\$293,585.76	2.56%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$289,341.75	2.52%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94%	0	\$0.00
	CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67%	0	\$0.00
		1	\$209,704.12	1.83%	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION					
	HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$238,670.72	2.08%	0	\$0.00
	PINNACLE BANK	1	\$194,731.35	1.7%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41	4.05%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75%	0	\$0.00
	U.S. BANK N.A.	13	\$3,739,892.38	32.56%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,480,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$102,761.40	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,794.89	2.07%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,560.56	11.3%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK.	1	\$67,724.22	1.85%	0	\$0.00
	U.S. BANK N.A.	23	\$2,475,423.34	67.66%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,658,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VX0	1ST MARINER BANK A BANKING CORPORATION		1	\$284,589.37	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$416,393.81	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORP		1	\$427,410.33	0.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD		1	\$300,176.00	0.39%	0	\$0.00
	ALERUS MORTGAGE		1	\$206,910.00	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$508,298.74	0.66%	0	\$0.00
	AMERICAN MOMENTUM BANK		1	\$194,119.90	0.25%	0	\$0.00
	ANN ARBOR STATE BANK		1	\$301,600.00	0.39%	0	\$0.00
	BAMCFIRST		1	\$279,587.51	0.36%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$253,000.00	0.33%	0	\$0.00
	BANK OF JACKSON HOLE		1	\$224,000.00	0.29%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION		1	\$271,178.00	0.35%	0	\$0.00
	BANK OF THE OZARKS		2	\$741,999.18	0.96%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$240,000.00	0.31%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION		1	\$180,000.00	0.23%	0	\$0.00
	BANKPLUS		1	\$249,639.80	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION		1	\$240,652.77	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$291,579.29	0.38%	0	\$0.00
	BANKVISTA		1	\$161,500.00	0.21%	0	\$0.00
	BANKWEST INC		2	\$507,626.40	0.65%	0	\$0.00
	BARTLETT MORTGAGE INC		1	\$299,318.12	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$377,693.03	0.49%	0	\$0.00
	CAPSTAR LENDING LLC		1	\$276,800.60	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$255,231.73	0.33%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION		2	\$396,829.71	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$255,753.02	0.33%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		2	\$574,587.88	0.74%	0	\$0.00
	CIBM BANK		1	\$218,178.12	0.28%	0	\$0.00
	CITY BANK		1	\$203,955.70	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$346,250.41	0.45%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION		2	\$505,131.00	0.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$164,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK		1	\$229,668.61	0.3%	0	\$0.00
			1	\$175,000.00	0.23%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	0	\$0.00	
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	0	\$0.00	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$210,972.87	0.27%	0	\$0.00	
FIRST BANK	1	\$226,000.00	0.29%	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	0	\$0.00	
FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	0	\$0.00	
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$180,234.09	0.23%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	0	\$0.00	
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	0	\$0.00	
GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	0	\$0.00	
HERITAGE BANK	1	\$220,500.00	0.28%	0	\$0.00	
	1	\$220,500.00	0.28%	0	\$0.00	

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$395,500.00	0.51%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32%	0	\$0.00	
HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54%	0	\$0.00	
HOMELAND MORTGAGE CO.,	1	\$280,395.42	0.36%	0	\$0.00	
HOMESERVICES LENDING	6	\$1,597,027.08	2.06%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$612,804.37	0.79%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$416,393.81	0.54%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18%	0	\$0.00	
HOMESERVICES LENDING, LLC.	1	\$308,786.47	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65%	0	\$0.00	
HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33%	0	\$0.00	
IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	0	\$0.00	
JEANNE D' ARC CREDIT UNION	2	\$672,225.87	0.87%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33%	0	\$0.00	
KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$408,000.00	0.53%	0	\$0.00	

	COLORADO LIMITED LIABILIT					
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$503,267.33	0.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$342,700.00	0.44%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35%	0	\$0.00
	M2 LENDING SOLUTIONS. LLC.	1	\$415,974.79	0.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1%	0	\$0.00
	MARQUETTE BANK	1	\$330,169.33	0.43%	0	\$0.00
	MEETINGHOUSE BANK.	1	\$269,220.66	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$416,399.18	0.54%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$278,000.00	0.36%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$180,500.00	0.23%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$304,510.62	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$304,660.41	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.,	1	\$208,564.58	0.27%	0	\$0.00
	PHH HOME LOANS LLC	1	\$204,604.78	0.26%	0	\$0.00
		1	\$159,364.89	0.21%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.					
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	0	\$0.00
	PLAZA PARK BANK	1	\$202,108.39	0.26%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39%	0	\$0.00
	REPUBLIC BANK	1	\$309,225.00	0.4%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$505,000.00	0.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$295,573.53	0.38%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	0	\$0.00
	TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	0	\$0.00
	U.S. BANK N.A.	109	\$29,496,063.03	38.02%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	0	\$0.00
	VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,477.11	0.48%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$361,972.72	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$77,574,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0VY8	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$149,781.94	7.16%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49	6.19%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21%	0	\$0.00
	OLD LINE BANK	1	\$130,000.00	6.21%	0	\$0.00
	PINNACLE BANK	1	\$149,781.94	7.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79%	0	\$0.00
	U.S. BANK N.A.	6	\$833,700.00	39.86%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,091,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0VZ5	U.S. BANK N.A.	11	\$1,762,974.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0WA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,052,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X26	COMPASS BANK	77	\$5,172,525.37	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,172,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X34	COMPASS BANK	78	\$6,810,814.24	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$6,810,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X67	COMPASS BANK	93	\$11,333,506.63	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,333,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X83	COMPASS BANK	89	\$3,573,913.50	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$3,573,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0X91	COMPASS BANK	534	\$129,716,727.65	100%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$129,716,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XM2	COMPASS BANK	35	\$4,973,015.91	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,973,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XN0	COMPASS BANK	12	\$2,168,322.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,168,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E0XP5	COMPASS BANK	97	\$11,909,261.29	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,909,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XR1	COMPASS BANK	400	\$72,747,129.76	100%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$72,747,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XT7	COMPASS BANK	108	\$8,854,666.45	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$8,854,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XU4	COMPASS BANK	50	\$9,420,679.13	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,420,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XV2	COMPASS BANK	90	\$5,319,710.38	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,319,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XW0	COMPASS BANK	202	\$8,980,431.08	100%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$8,980,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XX8	COMPASS BANK	64	\$6,577,669.36	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,577,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XY6	COMPASS BANK	44	\$6,223,623.26	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,223,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0XZ3	COMPASS BANK	117	\$13,341,312.22	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,341,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y66	1ST PRIORITY MORTGAGE INC	1	\$154,079.97	0.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,651.04	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,320.65	0.5%	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$454,986.54	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$376,580.23	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,406,299.47	6.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	\$592,490.94	2.75%	0	\$0.00
	AVB BANK	1	\$147,659.08	0.68%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$117,200.00	0.54%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$331,020.36	1.53%	0	\$0.00
		2	\$381,113.46	1.77%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK	1	\$126,440.46	0.59%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$238,953.14	1.11%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$189,171.23	0.88%	0	\$0.00
	CASON HOME LOANS	1	\$66,707.75	0.31%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$415,162.77	1.92%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,330.00	1.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,920.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,216.80	0.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,590.60	0.42%	0	\$0.00
	CNB BANK INC	1	\$123,459.12	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$532,709.94	2.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,018.57	1.04%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$929,932.18	4.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20	0.94%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$309,131.99	1.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$529,705.88	2.46%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$264,131.14	1.22%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$339,920.00	1.58%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.59%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,850.08	1.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91	3.38%	0	\$0.00
MALIBU FUNDING INC.	1	\$225,500.00	1.05%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,099.25	1.08%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$89,198.03	0.41%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$415,144.34	1.92%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$821,449.02	3.81%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$262,836.86	1.22%	0	\$0.00
PINNACLE BANK	3	\$787,825.89	3.65%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$83,132.11	0.39%	0	\$0.00
PLANTERS BANK INC.	1	\$80,000.00	0.37%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$153,437.88	0.71%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$92,092.46	0.43%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$419,221.50	1.94%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$203,101.21	0.94%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$444,105.00	2.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1%	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,571,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COPOROATION	1	\$280,806.53	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$444,677.35	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09%	0	\$0.00
	AVENUE BANK	2	\$646,609.74	2.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$245,535.09	1.06%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,685.75	0.71%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION	1	\$182,217.66	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$858,368.80	3.69%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$204,123.60	0.88%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,290.34	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,537,359.47	19.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$159,315.98	0.68%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC.	1	\$186,400.00	0.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,337.36	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$278,350.00	1.2%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.99%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$327,000.00	1.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$207,110.78	0.89%	0	\$0.00
	MALIBU FUNDING INC.	1	\$240,000.00	1.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,959.28	1.03%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$415,217.28	1.78%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$193,329.95	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,071.55	0.92%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$493,822.40	2.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$474,494.46	2.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,882.41	1.32%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$163,298.88	0.7%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$225,000.00	0.97%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0	\$0.00

	PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	0	\$0.00
	PREMIER HOME LOANS	1	\$178,740.33	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00
	WATKINS MORTGAGE	1	\$364,500.00	1.57%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,235.19	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,270,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0	\$0.00
		2	\$501,974.63	1.63%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00
	AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00
	BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.76%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$163,500.00	0.53%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0	\$0.00
	FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00	1.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
		1	\$173,292.94	0.56%	0	\$0.00

LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION						
LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0		\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.36%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65%	0		\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78%	0		\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58%	0		\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51%	0		\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$410,000.00	1.33%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	\$193,701.53	0.63%	0		\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81%	0		\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87%	0		\$0.00
NORTHLAND FINANCIAL	1	\$272,000.00	0.89%	0		\$0.00
NTFN INC	1	\$204,375.00	0.67%	0		\$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34%	0		\$0.00
NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99%	0		\$0.00
NTFN INC DBA PREMIER NATIONAL LENDING	2	\$465,076.58	1.51%	0		\$0.00
PINNACLE BANK	1	\$194,400.00	0.63%	0		\$0.00
PINNACLE FUNDING GROUP INC	1	\$300,000.00	0.98%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	0		\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0		\$0.00
SMI LENDING INC	2	\$414,260.00	1.35%	0		\$0.00
SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0		\$0.00



	SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0	\$0.00
	TEXAS FIRST BANK	1	\$302,000.00	0.98%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0	\$0.00
	THE FARMERS BANK	1	\$178,400.00	0.58%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$417,000.00	1.36%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0	\$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$30,730,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Y90	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$143,000.00	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,481.80	1.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00
	AVENUE BANK	1	\$146,250.00	1.26%	0	\$0.00
	BANK OF NEBRASKA	1	\$146,166.06	1.26%	0	\$0.00

	BANK OF THE JAMES INC	1	\$143,400.00	1.24%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$242,065.61	2.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28%	0	\$0.00
	FIRST FEDERAL BANK	3	\$382,602.34	3.3%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$139,000.00	1.2%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19%	0	\$0.00
	FOUNDER MORTGAGE INC	1	\$131,230.84	1.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18%	0	\$0.00
	GULF COAST BANK	1	\$140,000.00	1.21%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$132,000.00	1.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$135,000.00	1.16%	0	\$0.00
	JD BANK	1	\$143,200.00	1.24%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21%	0	\$0.00
		1	\$124,460.20	1.07%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$144,000.00	1.24%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28%	0	\$0.00
	PINNACLE BANK	3	\$423,000.00	3.65%	0	\$0.00
	PINNACLE BANK	1	\$148,000.00	1.28%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07%	0	\$0.00
	REEVES MORTGAGE	2	\$237,025.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99%	0	\$0.00
	SMI LENDING INC	1	\$137,200.00	1.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,594,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YA7	COMPASS BANK	39	\$4,887,828.69	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,887,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YB5	COMPASS BANK	63	\$15,022,975.36	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,022,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YD1	COMPASS BANK	18	\$2,941,770.57	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,941,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YF6	COMPASS BANK	226	\$15,358,250.35	100%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$15,358,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E0YG4	COMPASS BANK	91	\$7,906,867.97	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$7,906,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YJ8	COMPASS BANK	84	\$4,905,300.73	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$4,905,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YK5	COMPASS BANK	51	\$3,958,438.03	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,958,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YL3	COMPASS BANK	48	\$5,173,558.63	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,173,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YN9	COMPASS BANK	193	\$18,274,639.77	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,274,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0YP4	COMPASS BANK	68	\$9,904,027.23	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,904,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,568,186.29	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,568,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,663,519.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,663,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,612,140.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,612,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,766,008.44	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,766,008.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,217,812.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,217,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,785,757.03	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,785,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZA6	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93%	0	\$0.00
		1	\$108,500.00	2.1%	0	\$0.00

	1ST BANK DIVISION OF GLACIER BANK A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,615.25	1.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,546.84	2.04%	0	\$0.00
	F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,007,170.52	19.48%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0	\$0.00
	INDEPENDENT BANK	1	\$85,300.00	1.65%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,626.00	2.04%	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0	\$0.00
	PINNACLE BANK	2	\$185,138.16	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0	\$0.00
	SMI LENDING INC	2	\$187,500.00	3.63%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00
	STONEGATE BANK	1	\$109,000.00	2.11%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,500.00	1.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,593.64	1.93%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,169,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69%	0	\$0.00
	ADAMS BANK & TRUST	1	\$42,222.36	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2%	0	\$0.00
	AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5%	0	\$0.00
	CORE BANK	1	\$68,210.10	1.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71%	0	\$0.00
	F&M BANK A CORPORATION	1	\$72,684.76	1.75%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$71,701.40	1.73%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25%	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$57,500.00	1.38%	0	\$0.00
FIRST SECURITY BANK	1	\$30,896.33	0.74%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$155,000.00	3.73%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$509,400.00	12.27%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43%	0	\$0.00
KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	0	\$0.00
MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00	1.42%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26%	0	\$0.00
PARAGON HOME LOANS	1	\$47,796.86	1.15%	0	\$0.00
PINNACLE BANK	3	\$228,000.00	5.49%	0	\$0.00
POCA VALLEY BANK	1	\$64,500.00	1.55%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	1.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$4,152,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34%	0	\$0.00	
	AVENUE BANK	2	\$465,444.00	1.69%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2%	0	\$0.00	
	CASON HOME LOANS	1	\$273,500.00	0.99%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0	\$0.00	
	FIRST BANK & TRUST	1	\$184,800.00	0.67%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$459,380.37	1.67%	0	\$0.00	
	FIRST SECURITY BANK	1	\$160,000.00	0.58%	0	\$0.00	
	FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0	\$0.00	
	HERITAGE BANK	1	\$279,000.00	1.01%	0	\$0.00	
		1	\$256,500.00	0.93%	0	\$0.00	



HOMESOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION						
HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	0	\$0.00	
KEYSTONE MORTGAGE, INC.	1	\$305,000.00	1.11%	0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$285,000.00	1.04%	0	\$0.00	
LMC HOME LOANS	1	\$292,481.00	1.06%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0	\$0.00	
MORGANTOWN BANK & TRUST CO., INC.	1	\$162,400.00	0.59%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0	\$0.00	
PINNACLE BANK	1	\$236,000.00	0.86%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0	\$0.00	
PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0	\$0.00	
SOUND CREDIT UNION	1	\$225,000.00	0.82%	0	\$0.00	
SOUTH EAST BANK	1	\$288,700.00	1.05%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99%	0	\$0.00	
THE FARMERS BANK	1	\$219,200.00	0.8%	0	\$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63%	0	\$0.00	

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$170,200.00	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,502,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49%	0	\$0.00
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33%	0	\$0.00
	SOUND CREDIT UNION	1	\$275,000.00	4.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,010,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00
		1	\$123,014.44	1.45%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION					
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00	2.1%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$242,000.00	2.85%	0	\$0.00
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88	1.33%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$154,194.03	1.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.95%	0	\$0.00
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30	5.12%	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	4.91%	0	\$0.00
	SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26	2.28%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,484,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E0ZF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$153,600.00	2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$159,960.00	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0	\$0.00
	COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0	\$0.00
	FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0	\$0.00
	METROPOLITAN BANK	1	\$152,000.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$314,000.00	4.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,676,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7%	0	\$0.00
		1	\$140,000.00	2.98%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12%	0	\$0.00
	HERITAGE BANK	1	\$135,920.00	2.89%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72%	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13%	0	\$0.00
	PINNACLE BANK	1	\$136,118.00	2.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98%	0	\$0.00
	POCA VALLEY BANK	1	\$146,500.00	3.12%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,698,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	2	\$244,000.00	7.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41%	0	\$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00	3.3%	0	\$0.00
	CNB BANK INC	1	\$110,400.00	3.31%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	3.71%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49%	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,339,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$90,000.00	4.93%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61%	0	\$0.00
	F & M BANK A CORPORATION	1	\$95,000.00	5.2%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$86,000.00	4.71%	0	\$0.00
	MID PENN BANK	1	\$87,300.00	4.78%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$104,000.00	5.7%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71%	0	\$0.00
	HERRING BANK	1	\$62,500.00	3.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4%	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	4.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12%	0	\$0.00
	SOUTH EAST BANK	1	\$79,000.00	4.52%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A	1	\$50,000.00	2.86%	0	\$0.00

	CORPORATION					
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63%	0	\$0.00
	AVENUE BANK	1	\$338,641.40	4.37%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01%	0	\$0.00
	CAPITAL BANK	1	\$152,000.00	1.96%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$273,000.00	3.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$65,000.00	0.84%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$794,000.00	10.24%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	0	\$0.00



	NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	0	\$0.00
	PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	0	\$0.00
	PINNACLE BANK	2	\$363,000.00	4.68%	0	\$0.00
	PRO MORTGAGES LLC	1	\$200,000.00	2.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,000.00	3.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,751,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZM0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	5.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$318,000.00	6.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	4.04%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,832,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E0ZN8	AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0	\$0.00
	BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$136,000.00	8.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC E A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13Q4	EVERBANK	10	\$1,001,306.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13R2	EVERBANK	33	\$4,173,596.49	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,173,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13S0	EVERBANK	31	\$1,911,111.21	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,911,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13T8	EVERBANK	23	\$2,263,057.48	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,263,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13U5	EVERBANK	33	\$1,874,308.96	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,874,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13V3	EVERBANK	14	\$1,760,794.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,760,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13W1	EVERBANK	18	\$1,704,226.81	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,704,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13X9	EVERBANK	20	\$1,374,845.60	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,374,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E13Y7	EVERBANK	29	\$4,652,702.13	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,652,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E13Z4	EVERBANK	14	\$1,841,564.43	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,841,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14A8	EVERBANK	12	\$1,197,666.12	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14B6	EVERBANK	65	\$8,422,429.90	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,422,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14C4	EVERBANK	35	\$3,378,525.86	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,378,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14D2	EVERBANK	29	\$4,782,124.35	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,782,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E14E0	EVERBANK	27	\$1,736,429.51	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,736,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A29	LOANDEPOT.COM, LLC	25	\$2,897,279.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,897,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A37	LOANDEPOT.COM, LLC	34	\$4,610,360.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,610,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A45	LOANDEPOT.COM, LLC	25	\$4,115,700.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A52	LOANDEPOT.COM, LLC	8	\$1,702,550.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,702,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A60	LOANDEPOT.COM, LLC	35	\$10,363,800.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,363,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1A94	LOANDEPOT.COM, LLC	25	\$7,189,880.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,189,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AA1	LOANDEPOT.COM, LLC	15	\$4,787,200.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AB9	LOANDEPOT.COM, LLC	14	\$4,547,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,547,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1AC7	LOANDEPOT.COM, LLC	16	\$4,617,100.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AD5	LOANDEPOT.COM, LLC	61	\$16,831,562.00	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,831,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AE3	LOANDEPOT.COM, LLC	19	\$5,594,090.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,594,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AF0	LOANDEPOT.COM, LLC	20	\$5,909,635.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,909,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AG8	LOANDEPOT.COM, LLC	13	\$1,585,550.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AH6	LOANDEPOT.COM, LLC	51	\$14,897,895.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,897,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AJ2	LOANDEPOT.COM, LLC	20	\$5,292,188.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,292,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AK9	LOANDEPOT.COM, LLC	14	\$4,807,050.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,807,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AL7	LOANDEPOT.COM, LLC	15	\$4,751,551.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,751,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AM5	LOANDEPOT.COM, LLC	20	\$5,606,748.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,606,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AN3	LOANDEPOT.COM, LLC	19	\$5,360,200.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,360,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AP8	LOANDEPOT.COM, LLC	22	\$5,855,685.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,855,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AQ6	LOANDEPOT.COM, LLC	75	\$21,773,454.00	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,773,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AR4	LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AS2	LOANDEPOT.COM, LLC	15	\$1,155,450.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,155,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1AT0	LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,291,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AU7	LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,900,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AV5	LOANDEPOT.COM, LLC	38	\$10,554,693.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,554,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AW3	LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,049,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AX1	LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,001,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AY9	LOANDEPOT.COM, LLC	20	\$6,181,919.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,181,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1AZ6	LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,938,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$203,453.60	11.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,960.01	8.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47%	0	\$0.00
	INLAND BANK & TRUST	1	\$130,452.98	7.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$125,848.96	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$276,348.29	15.99%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$101,721.86	5.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,472.57	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$84,862.80	4.91%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,728,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,218,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0	\$0.00
	FIDELITY BANK	1	\$117,700.04	8.08%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0	\$0.00
	MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,455,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78	1.98%	0	\$0.00
	HOWARD BANK	1	\$222,484.17	2.75%	0	\$0.00
	MONARCH BANK	1	\$230,549.03	2.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,368.04	4.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$330,479.67	4.07%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,096,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0	\$0.00
	MONARCH BANK	1	\$184,662.38	54.59%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$338,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$296,103.94	3.61%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0	\$0.00

	GUARANTEED RATE INC	1	\$223,581.13	2.73%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0	\$0.00
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,205.16	1.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,200,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$263,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79	57.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,637.95	42.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,595.90	8.56%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,969,018.41	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,969,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,161,351.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,161,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		47	\$6,107,829.98	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,107,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		50	\$4,770,963.90	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,770,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1DZ3	NAVY FEDERAL CREDIT UNION		8	\$1,579,849.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,579,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F24	1ST ADVANTAGE MORTGAGE		1	\$247,143.40	0.27%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION		6	\$1,717,259.15	1.84%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$209,304.67	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		8	\$2,121,851.47	2.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC		1	\$208,689.92	0.22%	0	\$0.00
	ATLANTIC FINANCIAL, INC.		4	\$1,211,291.64	1.3%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)		1	\$311,850.03	0.33%	0	\$0.00
	BANK OF THE OZARKS		1	\$217,236.55	0.23%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION		3	\$999,327.59	1.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		226	\$64,966,983.94	69.75%	0	\$0.00
	CAPITALMARK BANK AND TRUST		1	\$280,500.00	0.3%	0	\$0.00
	COLONIAL MORTGAGE CO.		3	\$710,534.52	0.76%	0	\$0.00
	COMMERCIAL BANK		2	\$625,543.43	0.67%	0	\$0.00
	CONVERSE COUNTY BANK		1	\$323,533.17	0.35%	0	\$0.00
	COUNTYBANK		5	\$1,283,992.77	1.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		2	\$858,207.55	0.92%	0	\$0.00
	DAMASCUS COMMUNITY BANK		1	\$330,733.34	0.36%	0	\$0.00
	EQUITY RESOURCES, INC.		3	\$769,660.88	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$387,362.30	0.42%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY		1	\$345,792.85	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE		1	\$218,884.18	0.23%	0	\$0.00
	FIRST SECURITY BANK, INC.		4	\$952,994.27	1.02%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$308,564.10	0.33%	0	\$0.00



	HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,172.77	0.25%	0	\$0.00
	LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00
	MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	3	\$743,313.53	0.8%	0	\$0.00
	RELIANCE BANK	1	\$233,662.85	0.25%	0	\$0.00
	RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00
	SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$241,806.09	0.26%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$818,211.93	0.9%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$93,149,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,286.21	4.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91%	0	\$0.00
	COUNTYBANK	1	\$99,166.24	4.62%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,378.36	4.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,145,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10	86.06%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$221,065.07	5.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,202,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5%	0	\$0.00
	BANK VI	1	\$137,547.07	1.56%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63%	0	\$0.00
	CAPITAL CITY BANK	1	\$132,999.38	1.51%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$287,071.76	3.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69%	0	\$0.00
	COUNTYBANK	1	\$130,906.86	1.48%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$288,456.41	3.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$136,798.18	1.55%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,709.26	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14	1.44%	0	\$0.00
	FIRST SECURITY BANK, INC.	4	\$548,386.04	6.21%	0	\$0.00
	INTRUST BANK, N.A.	1	\$128,501.84	1.46%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59	3.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$137,796.70	1.56%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,831,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2%	0	\$0.00
	BANK OF THE OZARKS	2	\$333,017.23	4.26%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,764,994.54	48.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$169,897.13	2.17%	0	\$0.00

	COUNTYBANK	2	\$322,034.76	4.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93%	0	\$0.00
	FIRST MIDWEST BANK	2	\$322,176.70	4.12%	0	\$0.00
	INTRUST BANK, N.A.	1	\$164,551.79	2.11%	0	\$0.00
	INVESTAR BANK	1	\$154,771.65	1.98%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$477,443.34	6.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,676.20	1.94%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19%	0	\$0.00
	SERVISFIRST BANK	1	\$159,764.29	2.04%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$154,709.25	1.98%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,748.08	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,814,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,459.28	1.39%	0	\$0.00
	AMERIPRO FUNDING	1	\$183,073.85	0.26%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$825,124.39	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$211,687.68	0.3%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28%	0	\$0.00
	BANK OF THE OZARKS	2	\$601,001.23	0.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$235,644.55	0.34%	0	\$0.00
	BROOKLINE BANK	1	\$399,909.98	0.57%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	4	\$1,253,060.79	1.79%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35	1.15%	0	\$0.00
	COLONIAL MORTGAGE CO.	4	\$906,638.75	1.29%	0	\$0.00
	COMMERCIAL BANK	1	\$294,540.44	0.42%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00
	COUNTYBANK	5	\$1,200,807.20	1.71%	0	\$0.00
	CTHM, LLC	1	\$403,391.51	0.57%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$209,921.34	0.3%	0	\$0.00
	DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	7	\$2,217,045.03	3.16%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0	\$0.00
	FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0	\$0.00
	FIRST SECURITY BANK, INC.	8	\$2,387,728.29	3.4%	0	\$0.00
	FOCUS BANK	1	\$175,469.01	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$382,175.64	0.54%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0	\$0.00
	INVESTAR BANK	1	\$288,564.73	0.41%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0	\$0.00
	MIDFIRST BANK	1	\$204,684.36	0.29%	0	\$0.00
	MONUMENT BANK	2	\$625,900.33	0.89%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0	\$0.00
	PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$201,702.41	0.29%	0	\$0.00
	RELIANCE BANK	5	\$1,501,053.30	2.14%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0	\$0.00
	SERVISFIRST BANK	2	\$616,080.61	0.88%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73	1.43%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$296,362.76	0.42%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,271.69	0.28%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,842,536.81	2.62%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$70,187,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16%	0	\$0.00
	AMERISERV FINANCIAL, INC.	2	\$98,463.32	1.36%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$52,627.40	0.73%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96%	0	\$0.00
	COUNTYBANK	2	\$136,005.70	1.88%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$146,543.24	2.03%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$74,891.94	1.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$45,534.30	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$30,000.00	0.42%	0	\$0.00
	INTRUST BANK, N.A.	1	\$81,933.20	1.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$94,626.07	1.31%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$143,680.33	1.99%	0	\$0.00
	MIDFIRST BANK	2	\$143,792.52	1.99%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$84,877.53	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC.	3	\$186,222.36	2.58%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,215,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09%	0	\$0.00
	COUNTYBANK	3	\$298,179.75	3.41%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$95,037.87	1.09%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$109,096.07	1.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0	\$0.00
	SERVISFIRST BANK	1	\$109,096.07	1.25%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$181,987.97	2.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,735,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,039,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FL2		SECURITY SERVICE FEDERAL CREDIT UNION	37	\$2,600,113.76	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,600,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FM0		SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FN8		CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC.	3	\$906,223.94	5.96%	0	\$0.00
		INTERMOUNTAIN MORTGAGE CO. INC.	1	\$439,636.95	2.89%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,195,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FP3		CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC.	5	\$817,170.80	6.21%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04%	0	\$0.00
		SENTE MORTGAGE, INC.	2	\$429,754.40	3.26%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$13,167,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FQ1		CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43%	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65%	0	\$0.00
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC.	8	\$2,346,136.33	19.88%	0	\$0.00
		INTERMOUNTAIN MORTGAGE CO. INC.	2	\$1,071,292.05	9.08%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	0	\$0.00
		SENTE MORTGAGE, INC.	2	\$700,411.70	5.93%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,803,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FR9		SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FS7		BAY EQUITY, LLC	1	\$479,987.81	2.22%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	2	\$514,629.01	2.38%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$313,654.69	1.45%	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	4	\$1,163,046.99	5.38%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	\$609,137.12	2.82%	0	\$0.00

	GARNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	\$349,539.08	1.62%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	13	\$3,804,623.17	17.61%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC.	1	\$516,920.87	2.39%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$73,060.33	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	74	\$12,004,853.95	55.55%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$404,910.76	1.87%	0	\$0.00
	TAYLOR MORTGAGE GROUP	4	\$1,375,962.78	6.37%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$21,610,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC	2	\$423,048.05	7.92%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,673.50	3.08%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	5	\$1,516,198.76	28.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$2,760,678.38	51.69%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$229,893.91	4.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$246,625.55	4.62%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,341,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,236.97	21.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$676,224.33	60.22%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$209,550.75	18.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FV0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$732,451.99	7.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,695.19	1.77%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,396,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FW8	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27%	0	\$0.00
	Unavailable	1	\$175,518.56	8.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,113,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FX6	ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	0	\$0.00

	AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	0	\$0.00
	BNC NATIONAL BANK	1	\$127,747.68	0.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	0	\$0.00
	COMMERCIAL BANK	3	\$406,154.10	2.57%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$288,293.23	1.82%	0	\$0.00
	COUNTYBANK	1	\$130,212.12	0.82%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00	0.79%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$417,725.90	2.64%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84%	0	\$0.00
	INTRUST BANK, N.A.	1	\$128,814.13	0.81%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,424.20	0.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$146,488.63	0.93%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$546,509.73	3.47%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,813,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FY4	1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85%	0	\$0.00
	COUNTYBANK	2	\$336,963.19	1.71%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85%	0	\$0.00
		1	\$173,615.82	0.88%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	0	\$0.00
	FIRST SECURITY BANK, INC.	3	\$515,981.80	2.62%	0	\$0.00
	FIRST STATE BANK	1	\$159,694.67	0.81%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$152,743.97	0.78%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72%	0	\$0.00
	INTRUST BANK, N.A.	1	\$163,563.99	0.83%	0	\$0.00
	INVESTAR BANK	1	\$164,767.52	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,517.29	0.87%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$168,861.74	0.86%	0	\$0.00
	PEGASUS BANK	1	\$171,763.03	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$161,182.62	0.82%	0	\$0.00
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,705.95	0.77%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,672,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$199,718.20	1.06%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1%	0	\$0.00
	AVENUE BANK	1	\$192,728.07	1.02%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03%	0	\$0.00
	BAY BANK, FSB	1	\$184,994.77	0.98%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	58	\$10,881,263.63	57.49%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,905.00	1%	0	\$0.00
	COUNTYBANK	4	\$727,984.11	3.85%	0	\$0.00
	EQUITY RESOURCES, INC.	4	\$752,960.29	3.98%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76	0.99%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$183,771.12	0.97%	0	\$0.00
	FIRST STATE BANK	1	\$179,740.65	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,711.84	1.06%	0	\$0.00
	INVESTAR BANK	1	\$180,494.54	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$187,500.00	0.99%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00	1.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05%	0	\$0.00
	RELIANCE BANK	3	\$545,482.29	2.88%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$569,404.09	3%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,928,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26	9.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3%	0	\$0.00
	LIBERTY BANK	1	\$56,258.32	4.23%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14	15.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71%	0	\$0.00
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,248.28	7.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,745.05	12.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,328,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G31	FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80	12.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$163,747.48	12.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1G49	CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY	1	\$200,297.86	14.65%	0	\$0.00

	COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12%	0	\$0.00
	LIBERTY BANK	4	\$633,644.17	46.35%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GA5	AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$112,500.00	1.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	\$6,711,632.21	72.19%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$111,150.00	1.2%	0	\$0.00
	COUNTYBANK	1	\$113,839.38	1.22%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$363,064.29	3.9%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$116,835.15	1.26%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$110,344.30	1.19%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$118,320.00	1.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$367,391.58	3.95%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,297,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GB3	1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	0	\$0.00
	CAROLINA BANK	1	\$214,400.00	2.13%	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	2.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$291,829.78	2.9%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$289,545.00	2.88%	0	\$0.00
	KS STATE BANK	1	\$114,400.00	1.14%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,730.89	6.21%	0	\$0.00
	MONUMENT BANK	1	\$110,857.12	1.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$337,500.00	3.35%	0	\$0.00
	ONYX LENDING, LLC	1	\$250,000.00	2.48%	0	\$0.00
	PACIFIC LENDING LLC	1	\$308,500.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,250.00	2.41%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$285,000.00	2.83%	0	\$0.00
	ST FIN CORP	1	\$287,149.00	2.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,500.00	2.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,068,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15	11.46%	0	\$0.00
	HOME FEDERAL BANK	1	\$214,090.08	7.63%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,807,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$231,270.00	1.37%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$955,750.00	5.65%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$188,000.00	1.11%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0	\$0.00
	CALI-LAND, INC.	1	\$561,000.00	3.31%	0	\$0.00
	CENTENNIAL BANK	2	\$504,350.00	2.98%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$252,750.00	1.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$197,600.00	1.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,200.00	2.33%	0	\$0.00
	NEWBRIDGE BANK	1	\$165,500.00	0.98%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,425.00	1.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$279,920.00	1.65%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$517,000.00	3.05%	0	\$0.00
	SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,929,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GF4	A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,000.00	6.58%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC.	1	\$54,750.00	1.43%	0	\$0.00
	K PACIFIC GROUP	1	\$295,000.00	7.7%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$389,500.00	10.17%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31%	0	\$0.00
	USLENDING & FINANCE, LTD.	1	\$115,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00	6.02%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91%	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,602.00	4.81%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,302,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$120,000.00	9.78%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$43,510.00	3.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0	\$0.00
	MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	0	\$0.00
	PROSPERITY BANK	1	\$169,027.07	11.72%	0	\$0.00
	ST FIN CORP	1	\$118,100.00	8.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,703.00	9.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,441,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1GK3	C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$127,749.00	8.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$143,010.00	9.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$142,000.00	9.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,800.00	8.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GL1	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$183,000.00	7.83%	0	\$0.00
	MONUMENT BANK	1	\$326,400.00	13.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,338,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GM9	A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	0.79%	0	\$0.00
	AMC, INC	1	\$262,500.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	0	\$0.00
	BANK 21	1	\$179,728.89	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,600.47	1.09%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$394,250.00	1.86%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,108,842.02	5.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$322,060.58	1.52%	0	\$0.00
	CATALYST MORTGAGE	1	\$355,500.00	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$439,964.00	2.07%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$275,238.00	1.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$615,000.00	2.9%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$179,757.54	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,900.00	1.26%	0	\$0.00
	FIRST FLORIDA BANK	1	\$181,390.00	0.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$191,250.00	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$153,920.00	0.73%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$727,406.92	3.43%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$463,500.00	2.19%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$405,650.00	1.91%	0	\$0.00
	LAYTON STATE BANK	1	\$407,200.00	1.92%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$154,000.00	0.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$240,252.00	1.13%	0	\$0.00
	MILLENNIUM BANK	1	\$168,956.21	0.8%	0	\$0.00
	MONARCH BANK	2	\$577,803.00	2.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$329,100.00	1.55%	0	\$0.00
	PARK STERLING BANK	1	\$307,000.00	1.45%	0	\$0.00
	PERL MORTGAGE INC.	1	\$173,145.00	0.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$272,000.00	1.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$247,500.00	1.17%	0	\$0.00
	PRIORITY BANK FSB	1	\$221,370.00	1.04%	0	\$0.00
	PULASKI BANK	1	\$154,100.00	0.73%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$313,500.00	1.48%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$472,500.00	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$219,710.29	1.04%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$515,000.00	2.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,212,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$153,900.00	2.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33%	0	\$0.00
	LASER LENDING, LLC	1	\$234,000.00	4.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$499,000.00	8.81%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$360,350.00	6.36%	0	\$0.00



		CORPORATION					
		TRADITION MORTGAGE. LLC	1	\$417,000.00	7.36%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,661,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GS6		CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,526,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GT4		HUDSON CITY	1	\$595,000.00	9.15%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,500,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GU1		WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,737,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GV9		WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,929,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GW7		WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,659,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GX5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49%	0	\$0.00
		FARMINGTON BANK	1	\$221,272.72	5.48%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32%	0	\$0.00
		LIBERTY BANK	2	\$310,178.13	7.68%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29%	0	\$0.00
		THE MILFORD BANK	1	\$179,697.67	4.45%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,040,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GY3		CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00
	LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00
	LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0	\$0.00
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1%	0	\$0.00
	WEBSTER BANK NA	1	\$207,565.59	7.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,852,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,703,608.18	100%	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$8,703,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,629,874.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,629,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,806,064.17	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,806,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,762,428.37	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,762,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,491,786.96	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,491,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,456,681.64	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,456,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,989,693.55	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,989,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1J95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$14,211,333.46	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,211,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JH7		ATLANTIC COAST BANK	9	\$1,031,481.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,031,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JJ3		ATLANTIC COAST BANK	12	\$1,084,889.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,084,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JK0		ATLANTIC COAST BANK	13	\$2,342,753.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,342,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JL8		ATLANTIC COAST BANK	6	\$1,072,036.67	83.65%	0	\$0.00
		ATLANTIC COAST FEDERAL	1	\$169,736.32	13.24%	0	\$0.00
		ATLANTIC COAST FEDERAL CREDIT UNION	1	\$39,788.58	3.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JN4		RBS CITIZENS, NA	29	\$6,639,790.69	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$6,639,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JX2		PMAC LENDING SERVICES, INC.	3	\$796,919.56	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$796,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,062,901.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1JZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,930,145.43	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,930,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1K93		SUN WEST MORTGAGE COMPANY, INC.	3	\$966,126.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$966,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	111	\$28,066,760.85	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,066,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KB8		1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0	\$0.00
		BANK OF BOLIVAR	1	\$78,200.00	3.93%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00
		CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%	0	\$0.00
		FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00
		FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0	\$0.00
		HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$57,520.64	2.89%	0	\$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$67,901.85	3.41%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,989,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KC6		CENDERA FUNDING, INC.	1	\$106,250.08	3.1%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$202,001.00	5.89%	0	\$0.00
			1	\$105,780.74	3.09%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,060.23	2.89%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00
	FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,961.24	3.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,099.49	3.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,426,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KD4	CENDERA FUNDING, INC.	1	\$271,673.18	12.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$317,849.60	14.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00	73.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KE2	ADAMS BANK & TRUST	1	\$79,342.98	4.1%	0	\$0.00
	BANK OF BOLIVAR	1	\$82,400.00	4.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$68,909.14	3.56%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$142,005.18	7.33%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00	3.51%	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51%	0	\$0.00
	GRAND SAVINGS BANK	1	\$68,500.00	3.54%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$63,919.48	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$109,863.14	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61	6.59%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,936,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KF9	CENDERA FUNDING, INC.	2	\$196,836.77	10.63%	0	\$0.00
	CITY BANK MORTGAGE	1	\$108,000.00	5.83%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63	78.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,851,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KG7	CENDERA FUNDING, INC.	1	\$118,607.13	8.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1KH5	CENDERA FUNDING, INC.	2	\$296,073.60	11.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,599,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KJ1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,752,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KK8	CENDERA FUNDING, INC.	1	\$67,426.12	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80	5.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,063,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KL6	FREMONT BANK	9	\$2,305,178.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,305,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KP7	AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69%	0	\$0.00
	GREAT WESTERN BANK	3	\$322,032.40	10.59%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0	\$0.00
	PINNACLE BANK	2	\$214,072.21	7.04%	0	\$0.00
	PULASKI BANK	1	\$124,004.54	4.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0	\$0.00
	WEST GATE BANK	1	\$30,991.15	1.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,041,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0	\$0.00
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$117,738.90	5.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0	\$0.00
	MIDWEST BANK N.A.	1	\$70,668.40	3.46%	0	\$0.00
	PULASKI BANK	2	\$234,729.12	11.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0	\$0.00
	PULASKI BANK	1	\$143,035.95	13.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	0	\$0.00
	WEST GATE BANK	1	\$102,671.85	9.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0	\$0.00
	CORNHUSKER BANK	1	\$130,769.58	12.79%	0	\$0.00
	EQUITABLE BANK	1	\$77,245.16	7.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0	\$0.00
	UNION BANK	1	\$126,588.24	26.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$483,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$253,794.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L43	STATE FARM BANK, F.S.B.	12	\$1,021,402.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,021,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L50	STATE FARM BANK, F.S.B.	7	\$1,064,925.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,064,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L68	STATE FARM BANK, F.S.B.		54	\$6,917,047.99	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,917,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L76	STATE FARM BANK, F.S.B.		33	\$1,953,119.80	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,953,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L84	STATE FARM BANK, F.S.B.		20	\$1,364,685.85	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,364,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1L92	STATE FARM BANK, F.S.B.		15	\$3,274,497.84	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,274,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LA9	ACOPIA, LLC		1	\$105,954.24	7.19%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION		1	\$104,555.62	7.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$78,047.64	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$406,600.00	27.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$98,704.00	6.7%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.		2	\$152,572.77	10.36%	0	\$0.00
	MINNESOTA LAKES BANK		1	\$118,000.00	8.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$83,900.00	5.7%	0	\$0.00
	TCF NATIONAL BANK		4	\$324,300.00	22.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,472,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LB7	ACOPIA, LLC		3	\$614,215.92	4.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$150,000.00	1.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$154,841.90	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$252,800.00	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$406,273.28	2.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$399,047.76	2.86%	0	\$0.00
	C & E FINANCIAL GROUP INC		1	\$152,019.32	1.09%	0	\$0.00
	C & R MORTGAGE CORP		1	\$127,425.00	0.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$203,136.64	1.46%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS		1	\$222,000.00	1.59%	0	\$0.00
			1	\$128,071.81	0.92%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	2.99%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$127,000.00	0.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$350,275.98	2.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,000.00	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$344,535.68	2.47%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99%	0	\$0.00
	TCF NATIONAL BANK	3	\$620,873.69	4.45%	0	\$0.00
	THE MORTGAGE FIRM	1	\$256,405.00	1.84%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,051.90	2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,944,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$122,150.00	3.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	3.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,584.31	6.25%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LN1	BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98%	0	\$0.00
	NJ LENDERS CORP	1	\$247,592.36	6.43%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,851,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LP6	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$748,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LQ4	ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,863,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1LR2	ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	15.68%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MA8	STATE FARM BANK, F.S.B.	62	\$14,040,543.79	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,040,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MB6	STATE FARM BANK, F.S.B.	4	\$1,144,387.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MC4	STATE FARM BANK, F.S.B.	35	\$3,457,474.85	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,457,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MD2	STATE FARM BANK, F.S.B.	11	\$1,005,616.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ME0	STATE FARM BANK, F.S.B.	13	\$1,065,626.95	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,065,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MG5	RBS CITIZENS, NA	8	\$2,231,926.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,231,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MH3	RBS CITIZENS, NA	27	\$7,451,142.17	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,451,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1MJ9	RBS CITIZENS, NA	82	\$21,997,825.31	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,997,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NA7	FREMONT BANK	96	\$31,581,976.80	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$31,581,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1NB5		FREMONT BANK	76	\$20,773,290.18	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,773,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NC3		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$322,712.78	14.14%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$503,763.00	22.07%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,282,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1ND1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,547,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NE9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$699,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NF6		AVENUE BANK	1	\$116,056.74	3.38%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95%	0	\$0.00
		CENTENNIAL BANK	1	\$123,928.23	3.61%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$123,345.04	3.59%	0	\$0.00
		COUNTYBANK	3	\$343,420.32	10%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$123,220.96	3.59%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,767.88	3.37%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,434,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NG4		BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$138,206.62	4.38%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,266.84	3.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,153,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NH2	AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29%	0	\$0.00
	COMMERCIAL BANK	1	\$175,000.00	4.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79%	0	\$0.00
	COUNTYBANK	1	\$163,298.88	4.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00	3.86%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$151,350.19	3.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$163,697.18	4.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,597.77	8.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,043,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NJ8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04%	0	\$0.00
	COUNTYBANK	2	\$401,484.54	3.71%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10	2.07%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$194,638.72	1.8%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$227,035.07	2.1%	0	\$0.00
	HOWARD BANK	1	\$176,990.10	1.64%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98%	0	\$0.00
	INVESTAR BANK	2	\$444,093.31	4.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,110.78	1.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$201,634.29	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$187,000.00	1.73%	0	\$0.00
	SERVISFIRST BANK	1	\$216,090.87	2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$643,428.26	5.92%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,824,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1NK5	ACOPIA LLC	1	\$122,000.00	3.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	2.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,860.35	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,344,824.12	87.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,802,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.83%	0	\$0.00
	CBC NATIONAL BANK	3	\$419,808.12	8.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,200.00	2.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36%	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,400.00	2.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,400.00	2.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,234,632.45	46.89%	0	\$0.00
	R M K FINANCIAL CORP	1	\$135,000.00	2.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00	8.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,765,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$148,350.00	2.46%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46%	0	\$0.00
	QUICKEN LOANS INC	1	\$136,500.00	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,022,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NN9	CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00	5.67%	0	\$0.00
	GUARANTEED RATE INC	1	\$155,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33%	0	\$0.00
	QUICKEN LOANS INC	2	\$322,400.00	6.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,308,844.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NP4	NATIONSTARMORTGAGE	4	\$1,077,381.67	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NQ2	NATIONSTARMORTGAGE	10	\$2,211,249.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,211,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NR0	NATIONSTARMORTGAGE	12	\$2,711,434.41	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,711,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1NS8	BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$314,400.00	1.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$17,811,712.98	95.53%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,644,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NT6	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$160,000.00	1.98%	0	\$0.00
	CBC NATIONAL BANK	2	\$409,289.33	5.07%	0	\$0.00
	MANN MORTGAGE LLC	1	\$199,718.20	2.47%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$177,000.00	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,613,054.77	69.51%	0	\$0.00
	QUICKEN LOANS INC	1	\$291,200.00	3.61%	0	\$0.00
	R M K FINANCIAL CORP	1	\$299,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,074,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NU3	CBC NATIONAL BANK	1	\$234,500.00	3.97%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,909,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1NV1	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R21	MARQUETTE BANK	1	\$71,903.01	7.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$805,135.40	79.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R47	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,314,455.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,314,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R54	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$119,517.33	11.34%	0	\$0.00

	INC.					
	U.S. BANK N.A.	8	\$834,693.12	79.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,054,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R62	FIRST SECURITY BANK	1	\$146,164.91	12.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$192,305.37	15.83%	0	\$0.00
	U.S. BANK N.A.	4	\$876,521.45	72.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R70	GATEWAY MORTGAGE GROUP, LLC	2	\$411,600.00	73.58%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,760.00	26.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$559,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R88	GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$787,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1R96	C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$97,500.00	5.82%	0	\$0.00
	COLE TAYLOR BANK	16	\$1,426,503.64	85.17%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,674,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RP0	BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8%	0	\$0.00
	CAPITAL CITY BANK	1	\$110,000.00	10.11%	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RQ8	BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$123,500.00	5.52%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$114,420.65	5.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RR6	BANK OF THE OZARKS	1	\$150,341.35	4.68%	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$137,392.00	4.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,339,801.70	41.7%	0	\$0.00
	COUNTYBANK	1	\$151,884.64	4.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,347.94	4.59%	0	\$0.00



	FIRST SECURITY BANK, INC.	1	\$139,303.54	4.34%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0	\$0.00
	INTRUST BANK, N.A.	3	\$415,562.55	12.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0	\$0.00
	RELIANCE BANK	1	\$134,405.21	4.18%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,719.74	4.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,326.51	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,213,037.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RS4	AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00
	MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00
	RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00
	SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$703,991.01	9.44%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,459,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RT2	ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00
	BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0	\$0.00
	COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$92,498.83	3.15%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00
	INTRUST BANK, N.A.	1	\$39,827.26	1.36%	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$65,714.99	2.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,933,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RU9	AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00
	BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00
	FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,626,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$818,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RW5	CENDERA FUNDING, INC.	2	\$177,284.06	14.6%	0	\$0.00
	CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,214,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SA2	CAPITAL CONCEPTS, INC.	1	\$118,000.00	6%	0	\$0.00
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,965,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0	\$0.00
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00
	OPTION FUNDING, INC.	1	\$372,000.00	3.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,748,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	0	\$0.00
	GB MORTGAGE, INC.	1	\$105,750.00	5.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,764,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,098,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,314,356.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,314,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,387,196.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,387,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VE0	STATE FARM BANK, F.S.B.	13	\$1,004,264.66	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VF7	STATE FARM BANK, F.S.B.	55	\$3,218,239.35	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,218,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1VG5	STATE FARM BANK, F.S.B.	10	\$1,001,002.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E1W33	FREMONT BANK	21	\$4,885,962.36	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,885,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,982,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,654,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27%	0	\$0.00
	AVENUE BANK	1	\$408,037.63	3.93%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0	\$0.00

	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0	\$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,371,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XA6	1ST MARINER BANK A BANKING CORPORATION	1	\$294,714.77	1.24%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0	\$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	0	\$0.00
FIRSTBANK	1	\$151,760.78	0.64%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	0	\$0.00
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5%	0	\$0.00
THE ARLINGTON BANK	1	\$263,057.43	1.1%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,837,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XB4	ASSENT INC.	1	\$409,922.67	15.1%	0	\$0.00
	COMMERICAL BANK	1	\$178,730.40	6.58%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0	\$0.00
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,714,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,538,790.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,093,225.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XJ7	EVERBANK	20	\$5,598,365.65	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,598,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,862,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0	\$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,155,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XM0	OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XN8	OPES ADVISORS, INC.	4	\$1,679,950.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,679,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00
	OPES ADVISORS, INC.	2	\$937,950.00	59.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$568,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.38%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00



C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0	\$0.00
CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0	\$0.00
CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00
CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66%	0	\$0.00
CBC NATIONAL BANK	1	\$415,741.91	0.8%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	0	\$0.00
COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$295,000.00	0.57%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	0	\$0.00
EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,563.21	0.56%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,475.54	0.69%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%	0	\$0.00
FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$324,121.80	0.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00
	PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00
		2	\$454,526.09	0.88%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$51,868,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06%	0	\$0.00
	MONARCH BANK	1	\$280,000.00	1.35%	0	\$0.00
	MORTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9%	0	\$0.00
	VIP MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00
	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,699,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0	\$0.00
	AIMBANK	1	\$220,553.00	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0	\$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00

AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00
AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00
BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00
BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	0	\$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42%	0	\$0.00
CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00
CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00
CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00
CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0	\$0.00
CMC HOME LENDING	1	\$383,675.67	0.18%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0	\$0.00
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0	\$0.00
DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$262,500.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00
ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0	\$0.00
	1	\$417,000.00	0.19%	0	\$0.00

EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0	\$0.00
EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0	\$0.00
EXCEL REALTY INC	1	\$267,630.77	0.12%	0	\$0.00
FC LENDING LTD	2	\$748,760.00	0.35%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0	\$0.00
FIDELITY BANK	1	\$198,800.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0	\$0.00
GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0	\$0.00



	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0	\$0.00
	GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$378,299.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC.	1	\$203,731.36	0.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00

JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION						
JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0	\$0.00	
JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0	\$0.00	
LENDERFL INC	1	\$275,000.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	
M AND T A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	
M AND T BANK	1	\$277,000.00	0.13%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00	
MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00	
MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0	\$0.00	
MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00	
	1	\$371,000.00	0.17%	0	\$0.00	

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0	\$0.00
NTFN	1	\$230,089.65	0.11%	0	\$0.00
NTFN INC	1	\$417,000.00	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0	\$0.00
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$175,450.00	0.08%	0	\$0.00
OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0	\$0.00
OAK MORTGGAE GROUP, INC.	1	\$203,718.94	0.09%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\	1	\$283,608.72	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$327,200.00	0.15%	0	\$0.00

	CORPORATION					
	OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00
	PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0	\$0.00
	PULASKI BANK NA	2	\$597,000.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0	\$0.00
RESCUE MORTGAGE,INC.	1	\$193,600.00	0.09%	0	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMpany	1	\$416,450.87	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$417,000.00	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00
SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00
SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00
SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00
SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$191,747.16	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00
SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
	1	\$384,000.00	0.18%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$220,700.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$214,818,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,	1	\$224,723.34	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00
	RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00
	SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,189,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00
		1	\$204,000.00	11.98%	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION					
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,703,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00

GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,900.39	1.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0	\$0.00
M AND T BANK	1	\$223,950.00	0.78%	0	\$0.00
MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0	\$0.00
MONARCH BANK	2	\$785,993.59	2.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0	\$0.00
	NTFN INC	1	\$320,000.00	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%	0	\$0.00
	RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00
	SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35%	0	\$0.00
	USA DIRECTF FUNDING	1	\$252,000.00	0.88%	0	\$0.00
	V I P MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,558,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27%	0	\$0.00
	MONARCH BANK	1	\$80,250.00	7.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$79,917.14	7.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0	\$0.00
MONARCH BANK	3	\$167,453.89	4.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0	\$0.00
OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$67,916.39	1.77%	0	\$0.00

	MORTGAGE COMPANY					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,830,922.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0	\$0.00
		1	\$90,885.51	1.36%	0	\$0.00

	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
	EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0	\$0.00
		4	\$379,920.00	5.67%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0	\$0.00
	MONARCH BANK	1	\$86,250.00	1.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0	\$0.00
	SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,696,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0	\$0.00



	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0	\$0.00
	LENDERFI INC	1	\$112,500.00	4.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0	\$0.00
	SAGE BANK	1	\$120,000.00	4.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00
	MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00
	WALLICK AND VOLK,INC.	1	\$150,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,637,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$131,000.00	2.21%	0	\$0.00
	APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0	\$0.00
	ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0	\$0.00
	NTFN, INC, DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0	\$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0	\$0.00
	WOLFE FINANCIAL, INC..	1	\$136,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,923,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53%	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$171,268.99	4.62%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0	\$0.00
	PULASKI BANK	1	\$166,000.00	4.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,709,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00
		1	\$157,500.00	3.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,057,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00
		1	\$97,000.00	7.7%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,260,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,793,568.11	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,793,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,669,932.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,669,296.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,355,413.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,355,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,680,812.05	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,680,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,552,680.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,552,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,239,885.09	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,239,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,011,731.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,011,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,985,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,847,970.56	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,847,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BA8		16	\$2,066,056.38	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>16</b>	<b>\$2,066,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,733,102.62	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,733,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,351,853.84	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,351,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,857,440.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,857,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,434,492.65	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,434,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,383,686.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,383,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,571,143.03	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,571,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,922,130.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,922,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2BJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,929,700.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,929,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E64		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,912,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,912,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E72		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2E80			10	\$2,832,182.00	100%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>			<b>10</b>	<b>\$2,832,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EN7		MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	37.04%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	62.96%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,113,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,542,460.50	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,368,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,421,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,846,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00
		GSB MORTGAGE, INC.	1	\$108,000.00	4.27%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$99,673.12	3.94%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,529,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U33			9	\$1,057,150.00	90%	0	\$0.00



		BRANCH BANKING AND TRUST COMPANY					
		LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00
		CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00
		FORTUNE BANK	1	\$137,850.00	5.43%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00
		CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00
		FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U66		BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,072,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00
		COUNTY BANK	1	\$250,846.06	2.98%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,430,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E2U82	BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$50,189.00	2.08%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,407,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0	\$0.00
	MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,803,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,355,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,351,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,904,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU20	BANK OF AMERICA, N.A.	8	\$960,389.89	5.62%	0	\$0.00
	CITIBANK, N.A.	2	\$444,983.00	2.6%	0	\$0.00
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$698,450.89	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00
		1	\$180,825.00	1.06%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	QUICKEN LOANS INC.	15	\$1,720,051.90	10.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$378,590.38	2.21%	0	\$0.00
	U.S. BANK N.A.	8	\$880,280.02	5.15%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,097,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU38	BANK OF AMERICA, N.A.	10	\$1,941,011.92	4.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,000.00	0.32%	0	\$0.00
	CITIBANK, N.A.	4	\$573,835.62	1.32%	0	\$0.00
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,405,030.40	3.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,049,888.10	4.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00
	U.S. BANK N.A.	4	\$384,946.28	0.88%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$43,526,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU46	AMERICAN FINANCIAL LENDING, INC.	1	\$320,800.00	1.31%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,130,078.92	8.69%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$761,717.33	3.11%	0	\$0.00
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$189,510.47	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$209,033.12	0.85%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$162,071.32	0.66%	0	\$0.00

	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$347,531.24	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$838,581.09	3.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00
	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,551,673.33	14.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,818,648.44	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00
	U.S. BANK N.A.	6	\$425,419.19	1.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,501,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$139,113.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$257,925.87	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$409,300.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$159,600.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,227,377.33	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
		1	\$100,821.49	0.06%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC						
BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23%	0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	2	\$277,149.00	0.16%	0	\$0.00	
BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0	\$0.00	
CALIBER HOME LOANS, INC.	3	\$318,312.00	0.18%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$161,632.15	0.09%	0	\$0.00	
CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00	
EMBRACE HOME LOANS, INC.	120	\$14,368,298.30	8.28%	0	\$0.00	
EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00	
FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$103,564.29	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$232,067.07	0.13%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$173,245.00	0.1%	0	\$0.00	

	CORPORATION (FN)					
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$89,477.25	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,626.75	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	30	\$4,449,312.01	2.56%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00
	ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,578,933.06	1.49%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$448,150.00	0.26%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,433.55	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0	\$0.00
	M&T BANK	2	\$280,211.64	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$96,726.95	0.06%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0	\$0.00
PARAGON HOME LOANS INC	1	\$75,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0	\$0.00
PINNACLE MORTGAGE INC.	2	\$421,988.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,036,765.42	1.17%	0	\$0.00
PREMIER LENDING, INC.	1	\$622,852.79	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$625,358.65	0.36%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0	\$0.00
PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,400.00	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$49,794.74	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$940,748.42	0.54%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$561,588.84	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$417,000.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$257,200.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$70,602.96	0.04%	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$173,634,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$532,714.05	0.64%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$624,041.92	0.75%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$3,301,935.12	3.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00
	HOMESTREET BANK,	3	\$1,459,690.01	1.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$485,509.89	0.58%	0	\$0.00
	JMAC LENDING, INC.	1	\$624,058.66	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,406,921.87	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$3,159,224.92	3.78%	0	\$0.00



	CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,530,310.86	5.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,755,725.00	3.3%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$83,602,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$202,400.00	0.11%	0	\$0.00
	ACC GROUP INC.	1	\$286,000.00	0.15%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$714,585.41	0.38%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$250,084.97	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,320,800.00	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD.	20	\$4,933,411.94	2.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$168,527.78	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00
	AMERICASH	1	\$214,716.88	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00
	AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$525,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0	\$0.00
BANK OF AMERICA, N.A.	20	\$5,183,927.07	2.77%	0	\$0.00
BANK OF ENGLAND	1	\$150,156.47	0.08%	0	\$0.00
BANK OF UTAH	3	\$492,660.36	0.26%	0	\$0.00
BANKIOWA	1	\$42,346.65	0.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$201,500.00	0.11%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00
CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00
CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00
CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	2	\$263,862.61	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0	\$0.00
CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0	\$0.00
COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC.	1	\$213,400.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31%	0	\$0.00
CU FINANCIAL, INC.	1	\$224,129.59	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$799,296.50	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$4,682,005.00	2.5%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00
EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$41,649.81	0.02%	0	\$0.00
EVERBANK	99	\$26,953,209.96	14.4%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$435,166.02	0.23%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$623,156.30	0.33%	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$770,460.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0	\$0.00

EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$372,800.00	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$816,057.75	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0	\$0.00
FIRST UTAH BANK	1	\$103,005.58	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0	\$0.00
FREMONT BANK	12	\$3,740,200.00	2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$639,750.00	0.34%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$151,464.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0	\$0.00
GUARANTEED RATE INC	1	\$278,015.55	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	3	\$742,550.00	0.4%	0	\$0.00
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	3	\$473,081.07	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$416,475.36	0.22%	0	\$0.00

ENTERPRISES, INC.						
HOMEWARD RESIDENTIAL INC.	11	\$2,834,933.00	1.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,600.00	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC.	1	\$464,000.00	0.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	3	\$301,769.71	0.16%	0	\$0.00	
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$251,999.00	0.13%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00	
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$221,900.00	0.12%	0	\$0.00	
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	0	\$0.00	
M&T BANK	7	\$1,130,671.48	0.6%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%	0	\$0.00	
MEETINGHOUSE BANK	1	\$218,860.67	0.12%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	2	\$351,432.30	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.1%	0	\$0.00	
MIDSOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$216,000.00	0.12%	0	\$0.00	
MIE FINANCIAL, INC.	1	\$626,229.05	0.33%	0	\$0.00	
MONROE BANK AND TRUST	1	\$78,078.08	0.04%	0	\$0.00	
MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0	\$0.00	
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0	\$0.00	
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
	NFM, INC	1	\$180,981.96	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00
	PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00
	PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$155,000.23	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,288,991.34	1.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,824.70	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$215,098.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$502,758.06	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00

	RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	RESMAC, INC.	2	\$233,125.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$204,311.11	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$188,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62%	0	\$0.00
	SFMC, LP	2	\$324,750.00	0.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,189.67	0.09%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0	\$0.00
	SIMONICH CORPORATION	1	\$125,766.57	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$944,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC	1	\$127,941.17	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05%	0	\$0.00
	SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$363,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$121,648.25	0.06%	0	\$0.00
	TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	5	\$1,147,629.50	0.61%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0	\$0.00
	UINTA BANK	1	\$257,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,994.60	0.06%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06%	0	\$0.00
		1	\$212,256.26	0.11%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC.					
	UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,838.07	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0	\$0.00
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$367,837.30	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$215,214.56	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	1	\$94,910.20
	WELLS FARGO BANK, N.A.	4	\$509,796.95	0.27%	0	\$0.00
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	1	\$71,213.37
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$187,211,508.39</b>	<b>100%</b>	<b>2</b>	<b>\$166,123.57</b>
31418BU87	ADELO MORTGAGE, INC.	1	\$109,543.81	0.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,387.35	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$155,000.00	0.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$108,004.78	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0	\$0.00

	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.64%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$483,463.27	1.72%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0	\$0.00
	COMPASS BANK	3	\$186,107.62	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$345,195.75	1.23%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$105,950.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	28	\$2,794,443.00	9.93%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$195,219.70	0.69%	0	\$0.00
	EVERBANK	4	\$1,114,835.39	3.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0	\$0.00
	FFC MORTGAGE CORP -	1	\$67,800.00	0.24%	0	\$0.00
	FIRST LENDING	1	\$95,605.90	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$99,100.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,100.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0	\$0.00
	HOMeward RESIDENTIAL INC.	15	\$2,108,888.43	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,028,880.96	3.66%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0	\$0.00
	M&T BANK	2	\$93,905.15	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0	\$0.00
		1	\$249,980.05	0.89%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION					
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,525.24	4.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0	\$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$86,800.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$28,138,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$540,977.04	1.81%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	0	\$0.00
	QUICKEN LOANS INC.	19	\$10,288,241.23	34.47%	0	\$0.00
	USE CREDIT UNION	1	\$457,490.06	1.53%	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$29,847,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUL8	1ST SOURCE BANK		11	\$1,901,938.97	0.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$218,917.97	0.11%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.		1	\$152,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		2	\$599,698.77	0.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.		1	\$193,701.66	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$160,800.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$140,787.63	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$199,409.76	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		9	\$2,602,791.20	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$181,000.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA		2	\$394,418.09	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$93,363.55	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.		1	\$170,328.95	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION		1	\$111,662.09	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN		2	\$535,550.00	0.26%	0	\$0.00
	BANKWEST INC		1	\$130,183.60	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA		1	\$258,584.61	0.13%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION		10	\$2,545,271.60	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		6	\$2,303,767.06	1.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$407,177.34	0.2%	0	\$0.00
	C & F MORTGAGE CORP.		1	\$174,331.39	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.		2	\$612,375.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$114,830.58	0.06%	0	\$0.00
	CBC NATIONAL BANK		12	\$3,722,265.06	1.81%	0	\$0.00
	CENTURY BANK, A CORPORATION		3	\$338,545.24	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$416,385.67	0.2%	0	\$0.00
	COLE TAYLOR BANK		1	\$326,021.88	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE		1	\$250,000.00	0.12%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION		1	\$223,000.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.		1	\$415,769.36	0.2%	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	0	\$0.00
	ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0	\$0.00
	EVERBANK	311	\$91,751,233.87	44.7%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,752.99	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0	\$0.00
	FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$162,765.12	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,687,781.99	0.82%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0	\$0.00
	FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$313,893.56	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$224,354.95	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0	\$0.00
	GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,533,274.08	0.75%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	2	\$832,743.88	0.41%	0	\$0.00
		1	\$50,725.16	0.02%	0	\$0.00

	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	INDEPENDENT BANK	3	\$972,047.60	0.47%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,900,846.35	0.93%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0	\$0.00
	LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00
	MONARCH BANK	4	\$715,808.43	0.35%	0	\$0.00
	MONARCH MORTGAGE	1	\$215,537.20	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70	0.13%	0	\$0.00
	NFM, INC	1	\$154,621.88	0.08%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,305,035.04	0.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0	\$0.00
	OVM FINANCIAL INC	1	\$168,751.03	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0	\$0.00
	PIONEER BANK	1	\$81,149.60	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,609,212.95	0.78%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.	2	\$408,295.54	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,640.97	0.06%	0	\$0.00
	PRIME LENDING	2	\$329,375.47	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$127,307.97	0.06%	0	\$0.00
	RESMAC, INC.	1	\$471,334.95	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00
	U.S. BANK N.A.	2	\$249,878.18	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$304,967.55	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$590,908.70	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$351,409.56	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$205,273,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$306,158.24	0.04%	0	\$0.00
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,500,114.50	0.18%	0	\$0.00

	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	16	\$5,550,622.49	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD.	19	\$4,898,391.85	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$303,750.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0	\$0.00
	AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	0	\$0.00
	AMERIS BANK	2	\$396,994.61	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,180.58	0.02%	0	\$0.00
	AUBURNBANK	1	\$150,287.65	0.02%	0	\$0.00
	BANCORPSOUTH	2	\$454,301.48	0.05%	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25%	0	\$0.00
	BANK OF ENGLAND	1	\$165,801.30	0.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05%	0	\$0.00
	BLUE HILLS BANK	2	\$550,688.95	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0	\$0.00
	CATALYST LENDING, INC	1	\$512,848.21	0.06%	0	\$0.00
	CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0	\$0.00

CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0	\$0.00
CENTENNIAL BANK	1	\$81,487.03	0.01%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0	\$0.00
CHEAHA BANK DU	1	\$125,926.26	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0	\$0.00
CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	3	\$871,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$94,791.66	0.01%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$596,353.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$195,347.01	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,764,200.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0	\$0.00
EAST COAST CAPITAL CORP.	5	\$1,678,200.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$626,764.65	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	60	\$11,803,835.00	1.4%	0	\$0.00
EQUITY LOANS LLC	1	\$190,137.68	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0	\$0.00
ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0	\$0.00
EVERBANK	250	\$75,984,180.79	9%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$190,832.60	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	4	\$1,036,950.00	0.12%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0	\$0.00

	FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0	\$0.00
	FIDELITY BANK	4	\$1,130,537.78	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$78,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0	\$0.00
	FIRST BANK (DU)	1	\$100,650.40	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0	\$0.00
	FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	\$872,968.76	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$132,808.03	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	8	\$2,533,134.79	0.3%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	9	\$2,552,988.73	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00
	GOOGAIN, INC.	6	\$2,232,415.98	0.26%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$665,850.00	0.08%	0	\$0.00
	GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00



	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	10	\$2,501,274.00	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$205,356.68	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0	\$0.00
	KEYSTONE BANK	1	\$118,497.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$186,800.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0	\$0.00
	M&T BANK	3	\$270,384.74	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0	\$0.00
	MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18%	0	\$0.00
	MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA	1	\$399,200.00	0.05%	0	\$0.00

PEOPLES MORTGAGE CO.						
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00	
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00	
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$169,809.97	0.02%	0	\$0.00	
OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00	
ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00	
OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$305,587.81	0.04%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0	\$0.00	
PINNACLE BANK	1	\$213,462.07	0.03%	0	\$0.00	
PINNACLE MORTGAGE INC.	2	\$623,350.00	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$12,380,621.28	1.47%	0	\$0.00	
POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,159.51	0.03%	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0	\$0.00	

	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390 )	1	\$207,700.31	0.02%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00
	RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00
	RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$1,081,225.49	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%	0	\$0.00
	RESMAC, INC.	20	\$5,896,437.79	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	0	\$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$521,464.00	0.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO.	1	\$82,820.74	0.01%	0	\$0.00
	SFMC, LP	1	\$246,500.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,330.17	0.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$569,350.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$767,543.39	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$877,945.03	0.1%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	\$712,401.83	0.08%	0	\$0.00

	THE MORTGAGE LINK, INC	2	\$129,800.95	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$252,250.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$13,117,390.56	1.55%	0	\$0.00
	U.S. BANK BANK NA	1	\$112,852.78	0.01%	0	\$0.00
	UNION BANK	2	\$352,530.16	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$725,100.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,047.13	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$699,629.27	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,559.49	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$945,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>3,194</b>	<b>\$844,419,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$211,904.17	0.05%	0	\$0.00
	ADVENTAS, INC.	1	\$244,000.00	0.06%	0	\$0.00
		1	\$127,636.07	0.03%	0	\$0.00

	AFFORDABLE MORTGAGE ADVISORS LLC					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$349,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,434.34	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$379,168.87	0.09%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00

AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03%	0	\$0.00
APL FCU	1	\$329,000.00	0.08%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11%	0	\$0.00
AURORA FINANCIAL LLC	1	\$345,000.00	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$60,828.11	0.01%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$615,815.94	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,608,761.02	0.39%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$3,096,525.36	0.75%	0	\$0.00
BANK OF ANN ARBOR	2	\$433,695.57	0.11%	0	\$0.00
BANK OF BOLIVAR	1	\$120,000.00	0.03%	0	\$0.00
BANK OF COMMERCE	1	\$363,200.00	0.09%	0	\$0.00
BANK OF NEBRASKA	1	\$208,000.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$148,564.46	0.04%	0	\$0.00
BANKER'S BANK	2	\$200,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
BANKVISTA	1	\$240,000.00	0.06%	0	\$0.00
BAY BANK, FSB	1	\$196,887.93	0.05%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0	\$0.00
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0	\$0.00
BENCHMARK BANK	1	\$398,846.83	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0	\$0.00

BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64%	0	\$0.00
BRIGHTEN LENDING	1	\$347,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13%	0	\$0.00
CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,489,019.01	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0	\$0.00
CAPSTONE BANK	3	\$836,800.57	0.2%	0	\$0.00
CAPSTONE DIRECT INC	1	\$233,071.13	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$204,900.00	0.05%	0	\$0.00
CBC NATIONAL BANK	2	\$554,647.40	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$174,490.00	0.04%	0	\$0.00
CENTRAL BANK	2	\$574,997.33	0.14%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0	\$0.00
CITIBANK,N.A.	32	\$5,190,097.98	1.27%	0	\$0.00
CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0	\$0.00
COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$279,192.78	0.07%	0	\$0.00
COLUMBIA STATE BANK	2	\$308,321.46	0.08%	0	\$0.00
COMERICA BANK	3	\$554,995.78	0.14%	0	\$0.00

	COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,523.34	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0	\$0.00
	COMPASS BANK	11	\$1,985,439.78	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$179,000.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	0	\$0.00
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$160,000.00	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,145.51	0.06%	0	\$0.00
	EAGLEBANK	1	\$468,912.99	0.11%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.94%	0	\$0.00
	EQUITY LOANS LLC	1	\$63,244.78	0.02%	0	\$0.00
	ERA MORTGAGE	1	\$256,384.16	0.06%	0	\$0.00
	EVERBANK	73	\$15,281,299.41	3.73%	0	\$0.00
		1	\$251,303.23	0.06%	0	\$0.00



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$232,000.00	0.06%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$160,356.84	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0	\$0.00
FIRST BANK	1	\$214,895.77	0.05%	0	\$0.00
FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$171,005.58	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0	\$0.00
	1	\$333,076.50	0.08%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANK	4	\$491,831.56	0.12%	0	\$0.00	
FIRST SECURITY BANK, INC.	1	\$178,621.56	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$239,308.10	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19%	0	\$0.00	
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07%	0	\$0.00	
FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$501,000.00	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	5	\$1,146,488.51	0.28%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$675,531.44	0.16%	0	\$0.00	

GOODMORTGAGE.COM, A CORPORATION.	2	\$487,538.16	0.12%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,068.13	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$493,631.34	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$244,293.68	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00
HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00
HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,178.47	0.07%	0	\$0.00
HOMESTREET BANK,	6	\$1,383,950.00	0.34%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04%	0	\$0.00
HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00
HSBC BANK USA, N.A.	15	\$3,687,402.32	0.9%	0	\$0.00
ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00
INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00
INTERBANK	2	\$350,977.02	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39%	0	\$0.00
INVESTAR BANK	1	\$365,000.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	0	\$0.00

J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00
JD BANK	1	\$140,400.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,144,245.19	0.52%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00
LAKESIDE BANK	1	\$231,150.06	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	10	\$1,795,216.47	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$623,746.17	0.15%	0	\$0.00
LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00
LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00
LENDIA, INC	1	\$350,000.00	0.09%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$249,995.02	0.06%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00
LOANDEPOT.COM LLC	2	\$545,950.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$98,200.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00

M AND T BANK	1	\$351,013.03	0.09%	0	\$0.00
M&T BANK	20	\$3,153,592.61	0.77%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00
MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0	\$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0	\$0.00
MERIDIAN BANK	1	\$205,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00
MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00
MONARCH BANK	1	\$138,510.54	0.03%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	NTFN INC	1	\$243,750.00	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0	\$0.00
	NTFN, INC.	1	\$129,640.55	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,154,471.15	0.28%	0	\$0.00
	PEGASUS BANK	1	\$176,247.46	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC.	1	\$370,194.46	0.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0	\$0.00
	PINNACLE BANK	2	\$296,600.00	0.07%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$79,500.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0	\$0.00
	PLANTERS BANK INC.	2	\$331,000.00	0.08%	0	\$0.00

PLATINUM BANK	1	\$230,000.00	0.06%	0	\$0.00
PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	104	\$21,671,552.60	5.28%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$109,695.85	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$379,780.21	0.09%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$125,068.00	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31%	0	\$0.00
PROVIDENCE BANK	1	\$294,499.93	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13%	0	\$0.00
PULASKI BANK NA	1	\$180,000.00	0.04%	0	\$0.00
QUICKEN LOANS INC.	206	\$54,112,106.70	13.19%	0	\$0.00
R BANK	1	\$308,234.56	0.08%	0	\$0.00
RBS CITIZENS, NA	44	\$7,635,947.18	1.86%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$275,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,567.84	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$173,911.00	0.04%	0	\$0.00

ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$312,120.21	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$190,564.18	0.05%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$141,601.85	0.03%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0	\$0.00
SERVISFIRST BANK	1	\$243,286.77	0.06%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$249,289.20	0.06%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0	\$0.00
SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0	\$0.00
SOUND CREDIT UNION	2	\$535,989.69	0.13%	0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0	\$0.00
SOUTHEAST BANK	1	\$184,474.00	0.04%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0	\$0.00
SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04%	0	\$0.00
STARION FINANCIAL	5	\$1,497,565.97	0.37%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	23	\$4,707,255.29	1.15%	0	\$0.00
STEARNS LENDING INC.	4	\$1,012,673.69	0.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$809,672.35	0.2%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION.	1	\$186,914.44	0.05%	0	\$0.00



	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	124	\$24,226,544.90	5.91%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.06%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	U.S. BANK N.A.	5	\$478,397.52	0.12%	0	\$0.00
	UNITED BANK INC	1	\$205,414.30	0.05%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$334,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0	\$0.00
		1	\$171,504.14	0.04%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	VIP MORTGAGE INC	1	\$199,439.22	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$159,500.00	0.04%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$308,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$28,832,083.49	7.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$181,496.78	0.04%	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.02%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$586,020.26	0.14%	0	\$0.00
	WHITNEY BANK	2	\$590,272.14	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	2	\$390,303.06	0.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05%	0	\$0.00
	WMS SERIES LLC,	1	\$152,820.00	0.04%	0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$79,781.89	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,190,351.73	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,436,437.70	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,525,900.00	0.37%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%	0	\$0.00
	Unavailable	1	\$107,701.38	0%	0	\$0.00
<b>Total</b>		<b>1,872</b>	<b>\$410,213,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BUP9	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,677.40	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$266,261.75	0.08%	0	\$0.00
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00
	ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$168,934.09	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03%	0	\$0.00
	ASSENT, INC.	1	\$271,200.00	0.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00

	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0	\$0.00
	BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0	\$0.00
	BBMC MORTGAGE LLC A LITMED LIABILITY COMPANY	1	\$189,902.41	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$4,770,213.86	1.41%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0	\$0.00
	CIBM BANK	1	\$255,000.00	0.08%	0	\$0.00
	CITIBANK,N.A.	19	\$3,326,611.07	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0	\$0.00
	COMERICA BANK	2	\$238,756.13	0.07%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0	\$0.00
	COMPASS BANK	4	\$328,233.64	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,710,014.37	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00
DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$169,542.98	0.05%	0	\$0.00
ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,395,501.61	0.41%	1	\$161,736.99
EVERBANK	51	\$8,146,353.62	2.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0	\$0.00
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$140,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA	1	\$126,000.00	0.04%	0	\$0.00

	STATE CHARTERED BANK					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$364,046.11	0.11%	0	\$0.00
	FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00
	FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$231,382.39	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$90,166.94	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19%	0	\$0.00
	GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00
		1	\$76,688.00	0.02%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07%	0	\$0.00	
HOMESTREET BANK,	10	\$2,437,843.29	0.72%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	10	\$1,713,943.61	0.51%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00	
HSBC BANK USA, N.A.	12	\$2,245,222.07	0.66%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0	\$0.00	
INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC.	1	\$299,000.00	0.09%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	12	\$1,725,791.94	0.51%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$91,749.17	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0	\$0.00	
M&T BANK	3	\$473,865.51	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$116,486.00	0.03%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$165,553.73	0.05%	0	\$0.00	
MID PENN BANK	1	\$37,900.00	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	
MONARCH BANK	2	\$324,556.42	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0	\$0.00	
MORTGAGE ASSURANCE INC.	2	\$282,727.87	0.08%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$790,793.68	0.23%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0	\$0.00	

MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03%	0	\$0.00
NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0	\$0.00
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$463,836.02	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0	\$0.00
PINNACLE BANK	1	\$48,870.11	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	0	\$0.00
PLANTERS BANK INC.	1	\$149,500.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$7,738,217.00	2.29%	0	\$0.00
POCA VALLEY BANK	1	\$78,700.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72%	0	\$0.00



PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11%	0	\$0.00
PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0	\$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0	\$0.00
QUICKEN LOANS INC.	385	\$79,033,059.52	23.36%	0	\$0.00
RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$747,513.43	0.22%	0	\$0.00
RESMAC, INC.	1	\$375,000.00	0.11%	0	\$0.00
RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0	\$0.00
RPM MORTGAGE INC	1	\$378,992.74	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$136,940.00	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0	\$0.00
SHORE MORTGAGE	1	\$234,750.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,750.00	0.02%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	17	\$2,374,323.07	0.7%	0	\$0.00

	STEARNS LENDING INC.	18	\$3,380,417.83	1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$350,853.69	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,576,603.92	0.47%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$86,965.57	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$157,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00
	U.S. BANK N.A.	10	\$1,343,493.44	0.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$287,515.62	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	260	\$48,950,688.80	14.47%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$338,274,410.07</b>	<b>100%</b>	<b>1</b>	<b>\$161,736.99</b>

31418BUQ7	IST SOURCE BANK	1	\$402,000.00	0.72%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00
	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0	\$0.00
	ALPINE BANK	1	\$99,126.48	0.18%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$252,542.00	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$409,187.76	0.74%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$508,490.55	0.92%	0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$39,825.53	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$123,897.16	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$79,651.04	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$217,353.20	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$200,000.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$117,918.06	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$402,256.49	0.72%	0	\$0.00
	LIBERTY BANK, N.A. - COR	3	\$658,741.16	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0	\$0.00

	LINCOLN SAVINGS BANK, A STATE CHART	1	\$119,468.25	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0	\$0.00
	M&T BANK	1	\$128,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$212,836.20	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	2	\$540,619.18	0.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,422.46	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,038,877.40	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,932.74	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0	\$0.00
	UPSTATE PREMIER MORTGAGE INC.	1	\$59,738.28	0.11%	0	\$0.00
	USAMERIBANK	2	\$416,400.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$55,500,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUR5	.RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00
	.VEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
	215 HOLDING CO.	1	\$180,800.00	0.09%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0	\$0.00
	ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$94,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00
	AMERIS BANK	1	\$107,227.14	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$338,371.91	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$414,035.24	0.2%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2%	0	\$0.00
	ARBOR BANK	1	\$306,740.49	0.15%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$2,597,970.86	1.24%	0	\$0.00
	BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00
	BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00
	BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00
	BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00
	BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00

BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00
BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00
BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,432,554.11	0.68%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00
CAPITAL BANK N.A.	2	\$249,000.00	0.12%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00
CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$173,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00
CITIBANK,N.A.	68	\$6,904,548.85	3.28%	0	\$0.00
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00
COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00
COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00
COMMERCE BANK	1	\$176,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$70,267.00	0.03%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00
COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00

	CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00
	CORE BANK	1	\$124,117.05	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$387,861.59	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.45	0.08%	0	\$0.00
	COUNTYBANK	1	\$266,578.59	0.13%	0	\$0.00
	D & H LENDING INC	1	\$304,788.79	0.14%	0	\$0.00
	DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00
	EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$373,000.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$270,040.88	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00
	EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$295,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,898.00	0.07%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	0	\$0.00
	FEDFINANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$151,000.00	0.07%	0	\$0.00

FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$104,263.15	0.05%	0	\$0.00
FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0	\$0.00
FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0	\$0.00
FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%	0	\$0.00
FIRST NBC BANK	1	\$85,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	3	\$503,998.15	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$186,640.34	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0	\$0.00
FREMONT BANK	32	\$6,086,262.68	2.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0	\$0.00
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0	\$0.00
GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00
HAPPY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00



HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13%	0	\$0.00
HOMESTREET BANK,	5	\$658,568.32	0.31%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0	\$0.00
HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0	\$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0	\$0.00
INVESTAR BANK	1	\$250,196.67	0.12%	0	\$0.00
IQ CREDIT UNION	2	\$208,516.65	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,507,728.08	0.72%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0	\$0.00
KLEINBANK	1	\$80,214.62	0.04%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14%	0	\$0.00
LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	0	\$0.00
M&T BANK	5	\$682,794.74	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0	\$0.00

MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	0	\$0.00
MCJAB INC.	1	\$73,939.02	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$158,800.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	0	\$0.00
MILLENNIUM BANK	1	\$396,916.67	0.19%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$476,845.47	0.23%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0	\$0.00
NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$222,396.20	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$231,900.00	0.11%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0	\$0.00
NEWBRIDGE BANK	1	\$320,703.57	0.15%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	0	\$0.00
NION BANK AND TRUST	1	\$131,600.00	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$287,924.74	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0	\$0.00
	OLD LINE BANK	1	\$130,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$367,778.00	0.17%	0	\$0.00
	PARK STERLING BANK	1	\$99,289.03	0.05%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0	\$0.00
	PEOPLES BANK	1	\$181,202.48	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$394,304.83	0.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,410.70	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0	\$0.00
	PINNACLE BANK	2	\$692,000.00	0.33%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$10,465,589.78	4.98%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$626,575.90	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	PULASKI BANK	4	\$371,171.16	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0	\$0.00
	QUICKEN LOANS INC.	147	\$30,246,931.78	14.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0	\$0.00
	RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00
		2	\$139,157.52	0.07%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE					
RELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$165,000.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00
RPM MORTGAGE INC.	1	\$288,691.26	0.14%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$178,728.56	0.08%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$192,483.28	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00
SOUTHERN HERTAGE BANK	1	\$196,875.00	0.09%	0	\$0.00
SOUTHPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00
SOUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$1,825,867.74	0.87%	0	\$0.00
STEARNS LENDING INC.	16	\$3,144,332.61	1.5%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0	\$0.00
STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	87	\$11,908,931.19	5.66%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION.	1	\$303,000.00	0.14%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE	1	\$79,500.00	0.04%	0	\$0.00

	SAVINGS BANK					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$350,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$302,722.00	0.14%	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$185,653.10	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00
	U.S. BANK N.A.	1	\$70,299.90	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0	\$0.00
	UNION BANK AND TRUST	2	\$170,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$129,030.41	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$80,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$198,568.78	0.09%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0	\$0.00
	WELLESLEY BANK	1	\$150,912.27	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$13,327,934.12	6.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,017.53	0.07%	0	\$0.00

	WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	WHITNEY BANK	4	\$232,847.97	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,697.59	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,584.85	0.13%	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$111,985.00	0.05%	0	\$0.00
	Unavailable	4	\$652,715.47	0.2%	0	\$0.00
<b>Total</b>		<b>1,239</b>	<b>\$210,289,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0	\$0.00
	BANK OF AMERICA, N.A.	101	\$7,830,303.49	4.84%	0	\$0.00
	BANK OF ENGLAND	1	\$67,727.62	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$921,267.61	0.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09%	0	\$0.00
	CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00

	CITIBANK,N.A.	58	\$6,444,049.30	3.98%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0	\$0.00
	COMPASS BANK	9	\$1,187,998.08	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$386,856.15	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,864.13	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,671.27	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$236,250.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,209,000.00	0.75%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	0	\$0.00
	EVERBANK	19	\$2,129,276.31	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$103,300.00	0.06%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0	\$0.00
GLACIER BANK	1	\$118,335.15	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0	\$0.00
GUARANTEED RATE, INC.	2	\$445,603.16	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,673.40	0.06%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0	\$0.00
HOWARD BANK	1	\$118,000.00	0.07%	0	\$0.00
HSBC BANK USA, N.A.	4	\$743,476.86	0.46%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	229	\$24,202,559.59	14.95%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0	\$0.00
KLEBERG BANK	1	\$59,338.86	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
M&T BANK	12	\$1,491,862.97	0.92%	0	\$0.00
MAIN BANK	1	\$146,818.16	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0	\$0.00
	1	\$113,570.27	0.07%	0	\$0.00



MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0	\$0.00
NTFN, INC.	1	\$73,487.44	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$123,062.59	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,844,161.49	1.76%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC	1	\$230,453.24	0.14%	0	\$0.00
QUICKEN LOANS INC.	367	\$51,050,118.17	31.53%	0	\$0.00
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$136,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$124,925.00	0.08%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$132,271.34	0.08%	0	\$0.00
	SML CAPITAL, INC.	1	\$129,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,604,200.00	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$877,752.31	0.54%	0	\$0.00
	TCF NATIONAL BANK	3	\$291,302.81	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	U.S. BANK N.A.	8	\$843,318.43	0.52%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.07%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$14,347,515.33	8.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,267.95	0.06%	0	\$0.00
	WHITNEY BANK	1	\$76,473.63	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$291,500.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.14%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$161,889,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BUT1	ACC GROUP INC.	1	\$451,576.99	0.1%	0	\$0.00
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,645.66	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,008,349.71	0.21%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,884.38	0.1%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$496,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,000.00	0.13%	0	\$0.00
	BRIDGELock CAPITAL	1	\$606,644.03	0.13%	0	\$0.00
	BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	118	\$61,826,151.00	13.06%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$2,020,426.99	0.43%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00
		1	\$520,000.00	0.11%	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00
COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$542,700.00	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$625,000.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00
DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00
EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00
FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0	\$0.00
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$480,000.00	0.1%	0	\$0.00

	GOOGAIN INC, A CORPORATION.	1	\$500,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0	\$0.00
	HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0	\$0.00
	HOMESTREET BANK,	85	\$42,772,714.49	9.04%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$499,900.00	0.11%	0	\$0.00
	IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	11	\$6,076,011.10	1.28%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$500,000.00	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$525,576.34	0.11%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$625,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00
	LOAN GALLERY INC	1	\$526,257.46	0.11%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$437,000.00	0.09%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0	\$0.00
MONARCH BANK	1	\$479,223.83	0.1%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	0.11%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22%	0	\$0.00
NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0	\$0.00
NMSI, INC.	5	\$2,982,220.79	0.63%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00
ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00
ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00
OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1%	0	\$0.00
PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00
PENRITH HOME LOANS/ NORTHEAST,	1	\$495,600.00	0.1%	0	\$0.00
PENRITH HOME LOANS/WRE,	1	\$451,500.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$5,066,238.07	1.07%	0	\$0.00
PREMIER LENDING, INC.	1	\$588,000.00	0.12%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0	\$0.00
QUICKEN LOANS INC	1	\$546,520.98	0.12%	0	\$0.00
QUICKEN LOANS INC.	55	\$32,280,168.45	6.82%	0	\$0.00
R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$625,500.00	0.13%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0	\$0.00
SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0	\$0.00
	1	\$605,600.00	0.13%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25%	0	\$0.00
	U.S. BANK N.A.	12	\$6,927,310.44	1.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,630,500.00	0.34%	0	\$0.00
	WESTERN BANCORP	7	\$3,676,250.00	0.78%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0	\$0.00
	WMS SERIES LLC,	5	\$2,427,500.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$473,395,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00
		1	\$266,000.00	0.66%	0	\$0.00



CHICAGO MORTGAGE SOLUTIONS CORPORATION					
COMPASS BANK	2	\$366,973.59	0.91%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45%	0	\$0.00
EVERBANK	9	\$1,039,583.85	2.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00
GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$564,972.07	1.4%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00
NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,284,294.11	3.19%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$173,600.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83	0.58%	0	\$0.00
PROSPERITY BANK	1	\$61,447.96	0.15%	0	\$0.00
QUICKEN LOANS INC.	78	\$13,954,146.31	34.66%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00
SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$349,152.27	0.87%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00
WELLS FARGO BANK, N.A.	8	\$1,272,093.56	3.16%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0	\$0.00

<b>Total</b>			<b>230</b>	<b>\$40,264,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0	\$0.00	
	BANK OF AMERICA, N.A.	8	\$918,061.38	8.84%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$133,500.00	1.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0	\$0.00	
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$84,139.47	0.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98	1.92%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,600.00	0.51%	0	\$0.00	
	QUICKEN LOANS INC.	22	\$3,111,097.23	29.96%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$10,385,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BVB9	BANK OF AMERICA, N.A.	4	\$425,723.24	3.85%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83%	0	\$0.00	
	EVERBANK	3	\$781,991.55	7.07%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0	\$0.00	
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$255,300.00	2.31%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,116,030.62	10.09%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0	\$0.00	
	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	1	\$133,477.97	1.21%	0	\$0.00
	U.S. BANK N.A.	1	\$125,531.35	1.13%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,062,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$277,100.00	8.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,259.25	4.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,461,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	2.14%	0	\$0.00
	COMPASS BANK	3	\$577,694.24	4.86%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0	\$0.00
	EVERBANK	7	\$1,711,589.16	14.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0	\$0.00
	FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00	18.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0	\$0.00
	M&T BANK	1	\$74,913.98	0.63%	0	\$0.00
	MCCLAIN BANK NA	1	\$83,597.36	0.7%	0	\$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,720.14	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$279,920.98	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$176,823.44	1.49%	0	\$0.00

	Unavailable	1	\$341,598.47	2.89%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,889,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVF0	ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0	\$0.00
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0	\$0.00
	EVERBANK	14	\$7,644,923.07	17.38%	0	\$0.00
	FREMONT BANK	8	\$4,183,430.64	9.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$540,000.00	1.23%	0	\$0.00
	HOMESTREET BANK,	3	\$1,380,947.00	3.14%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$456,800.00	1.04%	0	\$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$494,377.21	1.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0	\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,454.49	1.59%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26%	0	\$0.00
	WMS SERIES LLC,	1	\$448,000.00	1%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$43,995,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVP8	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,834.02	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$117,850.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0	\$0.00
	HOWARD BANK	1	\$56,121.33	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,355,498.39	10.41%	0	\$0.00

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	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,660.44	0.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,722,340.45	36.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0	\$0.00
	RMS & ASSOCIATES, INC.	1	\$40,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$178,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,389,047.12	18.35%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$13,017,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,173,709.18	19.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$801,732.84	13.37%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,251,416.09	20.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$455,499.19	7.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0	\$0.00
	U.S. BANK N.A.	2	\$264,442.79	4.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,997,833.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,526,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,516,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ23	NATIONAL COOPERATIVE BANK, N.A.	1	\$893,322.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$893,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TJ31		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,108,167.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,108,167.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ49		NATIONAL COOPERATIVE BANK, N.A.	1	\$949,904.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$949,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ56		NATIONAL COOPERATIVE BANK, N.A.	1	\$964,766.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$964,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ64		NATIONAL COOPERATIVE BANK, N.A.	1	\$572,556.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$572,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ72		NATIONAL COOPERATIVE BANK, N.A.	1	\$580,159.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$580,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ80		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,425,698.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJ98		NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$616,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJF4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJH0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJK3		NATIONAL COOPERATIVE BANK, N.A.	1	\$818,246.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$818,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJL1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,006,781.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,006,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJM9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,071,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJN7		NATIONAL COOPERATIVE BANK, N.A.	1	\$710,112.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$710,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TJP2		NATIONAL COOPERATIVE BANK, N.A.	1	\$963,916.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$963,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJQ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$957,272.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$957,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,494,542.56	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,494,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,098,474.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$816,941.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$816,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJV9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,282,207.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,282,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJW7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,413,665.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,413,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJX5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,437,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$780,433.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TJZ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$712,807.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$712,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKA3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,271,241.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,271,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKB1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,362,810.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,362,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,440,070.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKD7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,501,047.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TKE5		NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$653,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$567,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKG0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,114,345.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,114,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$729,611.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$729,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKJ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$534,261.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$534,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKK1		NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$983,584.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,167,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKN5		NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$888,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKP0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TKR6		NATIONAL COOPERATIVE BANK, N.A.	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>
31419TKS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WR9	ACRE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2A6	BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2C2	BERKELEY POINT CAPITAL 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>
3138LA2D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2E8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2F5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2J7	BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2K4	HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2L2	REGIONS BANK	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>
3138LA2M0		1	\$51,852,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$51,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2S7		WELLS FARGO BANK, N.A.	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2T5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA2Y4		Unavailable	1	\$169,785,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3C1		WALKER & DUNLOP, LLC	1	\$11,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3D9		WALKER & DUNLOP, LLC	10	\$115,174,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$115,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3G2		WELLS FARGO BANK, N.A.	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3H0		WELLS FARGO BANK, N.A.	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>
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA3K3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3L1		SUNTRUST BANK	1	\$2,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3M9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3P2		WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3R8		GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,340,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	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>
3138LA4D8		Unavailable	1	\$58,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4F3		DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,446,290.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,446,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LA4M8	SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4Q9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4V8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA4W6	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>
3138LA4X4	WELLS FARGO BANK, N.A.	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>
3138LA4Y2	WELLS FARGO BANK, N.A.	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>
3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5A3	CBRE MULTIFAMILY 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>
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5F2	SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5G0	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>
3138LA5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5K1	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5P0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5Q8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5S4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,432,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5T2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,719,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5U9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5V7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,286,220.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,286,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5W5		DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5Y1		WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6C8		WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6D6		WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6E4		WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6F1		WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6G9		WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LA6H7		WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6J3		WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6K0		WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6L8		SUNTRUST BANK	1	\$7,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6M6		SUNTRUST BANK	1	\$9,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6N4		SUNTRUST BANK	1	\$7,641,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6P9		SUNTRUST BANK	1	\$5,397,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6Q7		SUNTRUST BANK	1	\$5,913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7B9		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>
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAG45	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALZ0	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAP60	WELLS FARGO BANK, N.A.	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAS75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LATZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,522,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUG2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAUX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAV97	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVA4	WALKER & DUNLOP, 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>
3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAVX4		WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWA3		BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWF2		WELLS FARGO BANK, N.A.	1	\$768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWG0		WELLS FARGO BANK, N.A.	1	\$8,818,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWH8		WELLS FARGO BANK, N.A.	1	\$13,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAWJ4		WELLS FARGO BANK, N.A.	1	\$25,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX46		WELLS FARGO BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAX87		PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXE4		M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAXY0	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY45	WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAY78	ARBOR COMMERCIAL FUNDING 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>
3138LAYA1	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYB9	BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYE3	REGIONS BANK	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>
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC.	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>
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYR4		WELLS FARGO BANK, N.A.	1	\$51,642,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYV5		SUNTRUST BANK	1	\$11,732,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYV9		Unavailable	1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYZ6		Unavailable	1	\$8,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ28		WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ36		HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ85		WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZ93		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>
3138LAZB8		M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZE2		WELLS FARGO BANK, N.A.	1	\$35,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$15,623,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZS1	ACRE CAPITAL 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>
3138LAZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,265,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBAZ0	CITIBANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCE5	CINNAIRE CORPORATION	1	\$1,767,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCA70	Unavailable	1	\$56,595,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,595,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR24	1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	2	\$297,840.00	2.91%	0	\$0.00
	ANZ GUAM, INC.	1	\$150,084.77	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75%	0	\$0.00
	BANK OF WASHINGTON	2	\$244,528.17	2.39%	0	\$0.00
	BANKERS' BANK	4	\$373,467.00	3.65%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0	\$0.00
	HONOR BANK	3	\$327,447.00	3.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0	\$0.00
	MARINE BANK	4	\$547,950.20	5.36%	0	\$0.00
	PEOPLES BANK	1	\$122,169.72	1.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0	\$0.00
	UWHARRIE BANK	2	\$253,724.00	2.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,223,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR32	ALPENA ALCONA AREA C. U.	3	\$286,964.15	19.8%	0	\$0.00
	CALCITE CREDIT UNION	1	\$121,220.16	8.37%	0	\$0.00
	CENTRAL BANK	6	\$652,218.34	45.01%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,449,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00

1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00
1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00
1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00
360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
AB&T	1	\$284,500.00	0.02%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00
ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00
ACC GROUP INC. - COR	1	\$417,000.00	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	0	\$0.00
ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$290,000.00	0.02%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$252,722.00	0.02%	0	\$0.00
AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$540,600.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	0	\$0.00
ALLIANCE BANK	1	\$258,400.00	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$749,600.00	0.05%	0	\$0.00
ALPINE BANK D	1	\$350,000.00	0.02%	0	\$0.00
ALTERRA BANK	2	\$446,410.00	0.03%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,652,500.00	0.18%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$295,126.46	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$563,506.85	0.04%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	25	\$8,194,400.00	0.55%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,393,950.00	0.23%	0	\$0.00
AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
AMERICASH, A COPRORATION	1	\$684,056.25	0.05%	0	\$0.00
AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	7	\$2,249,000.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00
AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00
AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00
ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04%	0	\$0.00
	2	\$648,300.00	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00
ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	2	\$673,537.87	0.04%	0	\$0.00
AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00
BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00
BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00
BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00
BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00
BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$6,839,146.76	0.46%	0	\$0.00
BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00
BANK SNB	3	\$713,465.48	0.05%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00
BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00
BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00
BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$297,676.82	0.02%	0	\$0.00
BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$272,000.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00
BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00
BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00
BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00
BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00
BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00
BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00
BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00
BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$559,000.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A.	4	\$1,059,377.37	0.07%	0	\$0.00
CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$603,750.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17%	0	\$0.00
CAROLINA BANK	2	\$644,063.29	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0	\$0.00
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0	\$0.00
CBCFCU	2	\$764,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC.	5	\$1,282,001.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$672,500.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0	\$0.00
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0	\$0.00
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	59	\$18,202,770.19	1.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$285,000.00	0.02%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0	\$0.00
CITIZENS BANK	1	\$365,000.00	0.02%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$315,000.00	0.02%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$304,000.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$232,750.00	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$355,000.00	0.02%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	CIVISTA BANK	1	\$228,000.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	0	\$0.00
	CMC FUNDING, INC.	7	\$2,180,088.94	0.15%	0	\$0.00
	CMC HOME LENDING	4	\$1,022,917.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$978,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,784,212.02	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$1,017,310.00	0.07%	0	\$0.00
	COMMERCE BANK	3	\$760,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$314,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00

	COMMUNITY STATE BANK	2	\$488,400.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$482,850.00	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	48	\$14,750,073.02	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$224,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$914,525.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$471,715.64	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$709,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00
	CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,453,716.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$309,407.56	0.02%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$628,181.19	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,044,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00
	DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00
		4	\$1,035,687.22	0.07%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01%	0	\$0.00
	DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,079,008.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	51	\$14,913,973.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	17	\$6,212,747.00	0.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,366,100.00	0.09%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$558,383.59	0.04%	0	\$0.00
	DSB	1	\$220,500.00	0.01%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00
	EECU	4	\$1,178,200.00	0.08%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02%	0	\$0.00
	EITZEN STATE BANK	1	\$337,500.00	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00
	ENVISION CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD.	30	\$8,918,977.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$308,000.00	0.02%	0	\$0.00
		2	\$458,253.40	0.03%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02%	0	\$0.00
	EVABANK	1	\$279,605.48	0.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,547.90	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,399.18	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00
	F & M BANK	1	\$216,000.00	0.01%	0	\$0.00
	FAA CREDIT UNION	1	\$206,900.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0	\$0.00

FARMERS BANK	1	\$309,000.00	0.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$261,600.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0	\$0.00
FEMBI MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00
FIDELITY BANK	7	\$2,198,096.31	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00
FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$265,200.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,193,800.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	70	\$21,799,014.18	1.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.02%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$407,500.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$2,145,182.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$500,611.91	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORAION	1	\$291,000.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$6,619,967.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$207,810.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,940,602.94	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$299,500.00	0.02%	0	\$0.00
FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$388,000.00	0.03%	0	\$0.00
FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0	\$0.00
FIRST STATE BANK	3	\$690,477.90	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0	\$0.00
FIRSTBANK	13	\$3,831,503.13	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$538,875.00	0.04%	0	\$0.00
FIRSTTRUST BANK	25	\$7,250,135.00	0.48%	0	\$0.00
FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06%	0	\$0.00
FNB BANK, N.A.	2	\$484,700.00	0.03%	0	\$0.00
FNB DURANGO	2	\$664,000.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
FORUM CREDIT UNION	2	\$656,385.67	0.04%	0	\$0.00
FRANSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00



	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$648,300.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	FREEDOM BANK	1	\$359,100.00	0.02%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00
	FULTON BANK, N.A.	8	\$2,340,984.30	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%	0	\$0.00
	GECU	1	\$417,000.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	2	\$873,000.00	0.06%	0	\$0.00
	GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0	\$0.00
	GEO-CORP, INC.	2	\$654,500.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.02%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC.	1	\$204,000.00	0.01%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0	\$0.00
	GMFS, LLC	8	\$2,595,200.34	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0	\$0.00
	GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0	\$0.00
	GRAND BANK	2	\$512,044.00	0.03%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0	\$0.00
		1	\$375,481.98	0.03%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	
GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00	
GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0	\$0.00	
GREENWAY FUNDING GROUP, INC. - COR	1	\$216,000.00	0.01%	0	\$0.00	
GROUP MORTGAGE, LLC	7	\$1,918,750.00	0.13%	0	\$0.00	
GROUP MORTGAGE, LLC.	1	\$315,931.88	0.02%	0	\$0.00	
GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$238,500.00	0.02%	0	\$0.00	
GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00	
GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$929,835.00	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$553,274.33	0.04%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00	
HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00	
HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,280,590.37	0.09%	0	\$0.00	
HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00	
HIGHTECHLENDING, INC.	1	\$416,000.00	0.03%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00	

	HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
	HOME BANK	1	\$275,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00
	HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00
	HOME BANK	2	\$831,812.53	0.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$24,950,302.19	1.66%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15%	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$369,465.95	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	HOMETOWN BANK	1	\$256,800.00	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$713,800.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0	\$0.00
	HONOLULU HOME LOANS INC	1	\$604,000.00	0.04%	0	\$0.00
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,012,990.00	0.07%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00
	IBMSECU	1	\$302,221.00	0.02%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00
	ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00
IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00
ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00
INTERBANK	2	\$572,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,481,167.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
IPAVA STATE BANK	1	\$297,000.00	0.02%	0	\$0.00
IXONIA BANK	1	\$340,000.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	4	\$1,407,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$945,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC-CONV	1	\$436,050.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$679,400.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0	\$0.00
JET DIRECT FUNDING CORP.	1	\$232,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME	1	\$387,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$245,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.04%	0	\$0.00
JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0	\$0.00
JMAC LENDING, INC.	23	\$8,579,892.54	0.57%	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0	\$0.00
KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0	\$0.00
KS STATEBANK	1	\$396,426.63	0.03%	0	\$0.00
KS STATEBANK, A KANSAS	1	\$320,000.00	0.02%	0	\$0.00

CORPORATION						
KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$301,000.00	0.02%	0	\$0.00	
LAKE REGION BANK	1	\$275,000.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$353,000.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0	\$0.00	
LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0	\$0.00	
LEADER BANK N.A.	20	\$7,141,005.00	0.48%	0	\$0.00	
LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00	
LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	
LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00	
LENDING NATION INC.	1	\$500,000.00	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$411,556.00	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	11	\$3,727,825.00	0.25%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00	
LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00	
LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00	

MAGELLAN CAPITAL GROUP & ASSOC.	1	\$532,000.00	0.04%	0	\$0.00
MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00
MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00
MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$657,500.00	0.04%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$408,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$714,000.00	0.05%	0	\$0.00
MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00
METRO BANK	1	\$315,000.00	0.02%	0	\$0.00
METRO CREDIT UNION	2	\$584,104.50	0.04%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
METROPOLITAN BANK	1	\$256,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	12	\$3,330,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,092,750.00	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0	\$0.00

	MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$417,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0	\$0.00
	MILLENIUM BANK	1	\$338,996.60	0.02%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,856.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,594,000.00	0.11%	0	\$0.00
	MONARCH BANK	2	\$539,900.00	0.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0	\$0.00
	MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$320,500.00	0.02%	0	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$337,500.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0	\$0.00
	MORTGAGE MAKERS	1	\$290,400.00	0.02%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$606,000.00	0.04%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$232,200.00	0.02%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$206,240.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$336,000.00	0.02%	0	\$0.00
	MORTGAGE WORLD	1	\$535,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	22	\$7,441,086.98	0.5%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,863,650.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	10	\$3,066,695.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INCE	1	\$325,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	0	\$0.00
	MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$5,126,550.00	0.34%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%	0	\$0.00
	NAT RES - NEVADA	2	\$634,500.00	0.04%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0	\$0.00

NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$647,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$857,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,780,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,800.00	0.04%	0	\$0.00
NATIONWIDE BANK	3	\$824,384.01	0.05%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0	\$0.00
NEVADA STATE BANK	1	\$285,597.03	0.02%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.01%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
NEXBANK SSB	2	\$774,968.27	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0	\$0.00
NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0	\$0.00
NJ LENDERS CORP.	11	\$3,772,600.00	0.25%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0	\$0.00
NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0	\$0.00
NORTHVIEW BANK	2	\$416,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0	\$0.00
NORTHWESTERN BANK	1	\$289,800.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	3	\$918,500.00	0.06%	0	\$0.00



UNION						
NUVISION FCU	3	\$1,319,750.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	29	\$9,646,988.00	0.64%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0	\$0.00	
OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,006,925.48	0.07%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	
OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0	\$0.00	
OPES ADVISORS INC	1	\$284,750.00	0.02%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	\$367,617.83	0.02%	0	\$0.00	
OPES ADVISORS, INC.	1	\$623,025.49	0.04%	0	\$0.00	
OPES ADVISORS, INC.,	1	\$318,200.00	0.02%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA COPRORATION	1	\$514,228.00	0.03%	0	\$0.00	
OPES ADVISORS, INC.	1	\$417,000.00	0.03%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0	\$0.00	
ORIGEN SERVICING, INC. - COR	1	\$204,517.84	0.01%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0	\$0.00	
ORRSTOWN BANK	1	\$212,000.00	0.01%	0	\$0.00	
OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0	\$0.00	
PACIFIC HOME LOANS, INC.	1	\$478,675.04	0.03%	0	\$0.00	
PACIFIC INTERNATIONAL PROPERTIES GRO	1	\$382,800.00	0.03%	0	\$0.00	
PACIFIC NW FCU	3	\$783,910.00	0.05%	0	\$0.00	
PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,652,493.00	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$552,000.00	0.04%	0	\$0.00	
PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0	\$0.00	
PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00	
PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0	\$0.00	

PENTAGON FEDERAL C. U.	14	\$4,328,997.23	0.29%	0	\$0.00
PEOPLES BANK	5	\$1,430,500.00	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$239,669.34	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$265,200.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,774,353.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$255,535.00	0.02%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$414,415.26	0.03%	0	\$0.00
PEOPLES CREDIT UNIO	1	\$199,422.72	0.01%	0	\$0.00
PEOPLES CREDIT UNION	2	\$749,864.23	0.05%	0	\$0.00
PEOPLES CREDITUNION	1	\$209,500.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY	10	\$3,016,420.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$213,250.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$910,600.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,417.91	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$261,600.00	0.02%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$217,800.00	0.01%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$209,900.00	0.01%	0	\$0.00
PERL MORTGAGE INC	1	\$243,750.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$564,587.00	0.04%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$247,299.94	0.02%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$862,831.74	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	25	\$6,450,775.09	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	34	\$11,266,546.66	0.75%	0	\$0.00
POINT MORTGAGE FINANCIAL,	1	\$259,641.79	0.02%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$1,102,300.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$267,750.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$718,000.00	0.05%	0	\$0.00
PREFERRED HOME LENDING	1	\$343,981.84	0.02%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$705,425.48	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$369,000.00	0.02%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$387,550.00	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,800.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,297,045.00	0.22%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$604,197.49	0.04%	0	\$0.00
PRIME MERIDIAN BANK	2	\$557,535.01	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$657,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,075,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	6	\$2,030,026.00	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$380,000.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$208,199.59	0.01%	0	\$0.00
PROGRESSIVE BANK	3	\$870,367.82	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	78	\$25,472,962.07	1.7%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,236,400.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	12	\$3,664,178.39	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$279,605.48	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	\$244,000.00	0.02%	0	\$0.00
PROVINCIAL BANK	4	\$1,225,403.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,818,213.33	0.12%	0	\$0.00
PULASKI BANK	1	\$204,394.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	15	\$5,166,907.27	0.34%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$351,006.36	0.02%	0	\$0.00
R P FUNDING INC.	6	\$1,497,500.00	0.1%	0	\$0.00
RABOBANK, N.A.	3	\$838,600.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$887,800.00	0.06%	0	\$0.00
RANLIFE, INC.	4	\$1,345,797.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$854,000.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$251,652.81	0.02%	0	\$0.00
RED RIVER BANK, A CORPORATION	3	\$771,400.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,354,000.00	0.16%	0	\$0.00
RENASANT BANK	8	\$2,371,053.05	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$617,964.58	0.04%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,416,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$677,855.00	0.05%	0	\$0.00
RESMAC INC	1	\$340,000.00	0.02%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$339,600.00	0.02%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$364,500.00	0.02%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	7	\$2,108,681.07	0.14%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER CITIES BANK	2	\$517,300.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	1	\$376,000.00	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$416,165.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$488,696.78	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$609,236.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$575,217.86	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$2,111,265.88	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$835,500.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	4	\$1,007,515.88	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$239,400.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$320,737.21	0.02%	0	\$0.00
	ROYAL CREDIT UNION	11	\$2,706,447.84	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,114,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,050,427.34	0.14%	0	\$0.00
	S&T BANK	1	\$208,800.00	0.01%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,200.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	2	\$637,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,755,640.00	0.32%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$977,000.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,600.00	0.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$210,000.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A.	38	\$11,519,644.37	0.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$447,400.00	0.03%	0	\$0.00
	SAVINGD BANK OF MENDOCINO COUNTY	1	\$244,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,208,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$831,500.00	0.06%	0	\$0.00
	SCBT	1	\$264,634.90	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$522,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,835,367.33	0.39%	0	\$0.00

	SCITUATE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$340,000.00	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$279,200.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.03%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$350,910.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$253,142.82	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,853.44	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,600.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,637,155.97	0.31%	0	\$0.00
	SELECT BANK	1	\$305,000.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,204,750.00	0.08%	0	\$0.00
	SETTLERS BANK	2	\$761,400.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,168,960.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$473,600.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	120	\$43,563,249.21	2.9%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$279,587.51	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,439,930.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP,A CALIFORNIA	1	\$463,610.39	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	16	\$5,578,265.00	0.37%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$584,000.00	0.04%	0	\$0.00
	SLP FINANCIAL SERVICES, INC.	1	\$417,000.00	0.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$305,910.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$732,300.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$3,269,054.00	0.22%	0	\$0.00
	SOUTH PORTE BANK	1	\$314,000.00	0.02%	0	\$0.00
	SOUTH STATE BANK	13	\$4,437,443.58	0.3%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$231,981.74	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$216,155.00	0.01%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$309,600.00	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
	SOUTHSIDE BANK	2	\$620,200.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP	2	\$710,700.00	0.05%	0	\$0.00

INCORPORATE						
SPACE COAST CREDIT UNION	2	\$523,281.61	0.03%	0	\$0.00	
SPIRE CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00	
ST.MARY'S BANK	3	\$718,400.00	0.05%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$588,750.00	0.04%	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$925,300.00	0.06%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	24	\$8,329,007.00	0.56%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$575,200.00	0.04%	0	\$0.00	
STAR FINANCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$953,500.00	0.06%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$685,910.00	0.05%	0	\$0.00	
STATE FARM BANK, F.S.B.	9	\$2,658,057.35	0.18%	0	\$0.00	
STATE SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$335,400.00	0.02%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$223,920.00	0.01%	0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00	
STEARNS LENDING INC.	307	\$95,933,532.51	6.4%	0	\$0.00	
STEARNS LENDING, LLC	1	\$211,500.00	0.01%	0	\$0.00	
STIFEL BANK AND TRUST	3	\$1,142,000.00	0.08%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$700,750.00	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	
SUMMIT BANK AND TRUST	2	\$735,550.00	0.05%	0	\$0.00	
SUMMIT CREDIT UNION	9	\$2,443,802.23	0.16%	0	\$0.00	
SUMMIT FUNDING INC.	3	\$966,097.07	0.06%	0	\$0.00	
SUMMIT FUNDING INC..	2	\$558,621.49	0.04%	0	\$0.00	
SUMMIT FUNDING, INC..	4	\$1,435,435.04	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	4	\$1,109,950.00	0.07%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,141,000.00	0.21%	0	\$0.00	
SUNQUEST FUNDING, LLC	1	\$211,701.29	0.01%	0	\$0.00	
SUPERIOR HOME LOAN INC	1	\$594,000.00	0.04%	0	\$0.00	
SWBC MORTGAGE CORPORATION	33	\$9,593,153.16	0.64%	0	\$0.00	
T. J. FINANCIAL, INC.	3	\$1,175,616.25	0.08%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$200,800.00	0.01%	0	\$0.00	
TD BANK, N.A.	6	\$1,925,967.31	0.13%	0	\$0.00	
TEXAS BANK	1	\$229,400.00	0.02%	0	\$0.00	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,000.00	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$624,500.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$781,464.58	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,500.00	0.02%	0	\$0.00
THE BANK OF MAINE	1	\$380,000.00	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	7	\$2,223,050.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	20	\$6,386,955.00	0.43%	0	\$0.00
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$329,145.90	0.02%	0	\$0.00
THE COLUMBIA BANK	2	\$520,000.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$525,270.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,000.00	0.02%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$295,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$207,700.31	0.01%	0	\$0.00
THE HARVAR STATE BANK	1	\$201,600.00	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$466,409.34	0.03%	0	\$0.00
THE MORTGAGE MARKET LLC	1	\$266,000.00	0.02%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$802,000.00	0.05%	0	\$0.00
THE PARK BANK	3	\$971,441.43	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$230,000.00	0.02%	0	\$0.00
THINK MUTUAL BANK	3	\$842,500.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,000.00	0.02%	0	\$0.00
TIDELANDS BANK	1	\$363,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$653,014.77	0.04%	0	\$0.00
TJC MORTGAGE, INC.	1	\$212,000.00	0.01%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,000.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$349,900.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	13	\$3,545,450.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,367,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,800.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$518,000.00	0.03%	0	\$0.00
	1	\$233,100.00	0.02%	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
TRAVIS CREDIT UNION	5	\$1,459,484.34	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$380,000.00	0.03%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	5	\$1,403,113.22	0.09%	0	\$0.00	
TRISTAR BANK	1	\$200,000.00	0.01%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$248,400.00	0.02%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$228,400.00	0.02%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$294,000.00	0.02%	0	\$0.00	
TRUSTONE FINANCIAL	4	\$1,125,499.40	0.08%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,727.70	0.02%	0	\$0.00	
TWO RIVER COMMUNITY BANK	1	\$305,524.48	0.02%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$261,503.10	0.02%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,000.00	0.01%	0	\$0.00	
UNFCU	1	\$304,800.00	0.02%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$618,400.00	0.04%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$209,704.11	0.01%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,690,315.00	0.25%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$506,192.48	0.03%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0	\$0.00	
UNITED BANK OF UNION	1	\$290,000.00	0.02%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$667,000.00	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$373,500.00	0.02%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	3	\$729,662.97	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,002,500.00	0.07%	0	\$0.00	
UNITY BANK	1	\$337,875.00	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,873,862.92	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,985.93	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,932,922.54	0.53%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC.	3	\$889,800.00	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	18	\$5,217,857.54	0.35%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$552,150.00	0.04%	0	\$0.00	



UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$885,750.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,124,410.00	0.07%	0	\$0.00
US BANK	1	\$285,600.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,200.00	0.02%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00
USE CREDIT UNION	1	\$328,000.00	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,505,726.19	0.17%	0	\$0.00
UW CREDIT UNION	13	\$3,328,499.16	0.22%	0	\$0.00
UWHARRIE BANK	4	\$1,237,568.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,297,000.36	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,800.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$235,200.00	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	16	\$4,932,479.00	0.33%	0	\$0.00
VANGUARD FUNDING LLC	2	\$684,000.00	0.05%	0	\$0.00
VANTAGE BANK	1	\$355,000.00	0.02%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$492,000.00	0.03%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	2	\$762,000.00	0.05%	0	\$0.00
VENTURE BANK	2	\$470,500.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$235,170.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	28	\$9,376,358.00	0.63%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$965,120.00	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$340,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$870,300.00	0.06%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$562,320.00	0.04%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$751,850.00	0.05%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$390,000.00	0.03%	0	\$0.00
WATERFORD BANK, NA	1	\$235,200.00	0.02%	0	\$0.00
WATERFORD BANK, NA D	1	\$271,608.10	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,465,406.42	0.1%	0	\$0.00
WAUKESHA STATE BANK	2	\$767,000.00	0.05%	0	\$0.00
WEBSTER BANK, N.A.	1	\$231,658.21	0.02%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	5	\$2,028,800.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,687,200.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$266,000.00	0.02%	0	\$0.00
	WEST GATE BANK	3	\$667,521.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,568,926.93	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,380,900.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$320,511.00	0.02%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,293.00	0.02%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$381,660.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$1,427,375.66	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$956,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,400.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$949,889.50	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$294,593.57	0.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00
	WHITAKER BANK, INC	1	\$336,000.00	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$211,500.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,226,179.28	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$2,553,325.59	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$372,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	12	\$3,752,700.00	0.25%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$215,000.00	0.01%	0	\$0.00
	Unavailable	7	\$2,232,736.25	-0.03%	0	\$0.00
<b>Total</b>		<b>4,825</b>	<b>\$1,499,882,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR57	1ST STATE BANK	1	\$111,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$936,829.30	1.25%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$115,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,289.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$240,155.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$228,750.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$952,542.06	1.27%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$233,902.06	0.31%	0	\$0.00

AMERICAN BANK	1	\$121,044.68	0.16%	0	\$0.00
AMERICAN BANK CENTER	1	\$119,200.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$113,525.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,900.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.31%	0	\$0.00
ANCHORBANK, FSB	5	\$591,800.00	0.79%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,500.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,850.00	0.17%	0	\$0.00
ARVEST BANK	1	\$117,750.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$925,851.42	1.23%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$123,825.28	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,900.00	0.15%	0	\$0.00
BANCFIRST	1	\$118,700.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	2	\$237,900.00	0.32%	0	\$0.00
BANK OF THE JAMES	1	\$116,400.00	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,424.44	0.17%	0	\$0.00
BANK SNB	1	\$120,000.00	0.16%	0	\$0.00
BANKERS' BANK	2	\$242,550.00	0.32%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$235,995.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	3	\$367,150.00	0.49%	0	\$0.00
BERKSHIRE BANK	1	\$112,500.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$113,600.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$353,700.00	0.47%	0	\$0.00
BLC COMMUNITY BANK	1	\$123,400.00	0.16%	0	\$0.00
BRANSON BANK	1	\$121,100.00	0.16%	0	\$0.00
BREMER BANK NA	3	\$358,750.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$225,838.62	0.3%	0	\$0.00
CAPITAL ONE, N.A.	3	\$348,508.25	0.46%	0	\$0.00

CAPITALMARK BANK & TRUST (11655)	1	\$110,300.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,745.28	0.47%	0	\$0.00
CAROLINA BANK	1	\$123,821.34	0.17%	0	\$0.00
CARROLLTON BANK	1	\$115,721.02	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,115.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$118,750.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$344,575.00	0.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00
CENTRUE BANK	1	\$115,175.00	0.15%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$243,700.00	0.32%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$117,000.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$233,550.00	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,700.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$240,800.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,986.35	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$244,627.10	0.33%	0	\$0.00
COMMERCE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,700.00	0.32%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	2	\$225,900.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$114,874.80	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$115,151.53	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$232,600.00	0.31%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$354,505.00	0.47%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$118,000.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	2	\$229,900.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,413.07	0.16%	0	\$0.00
CUMD	1	\$120,500.00	0.16%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,842.19	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,825.66	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$123,405.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,755.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$609,443.42	0.81%	0	\$0.00
	DSB	1	\$122,800.00	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$688,200.00	0.92%	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$345,725.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,883.78	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,613.91	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$112,618.00	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$123,325.99	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$340,369.75	0.45%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,341.48	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	FARMERS BANK	1	\$111,400.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,150.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,663.35	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$117,600.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$114,000.00	0.15%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$355,956.02	0.47%	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$121,428.67	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$109,835.78	0.15%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,675.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,505.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,059,634.79	1.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,000.00	0.32%	0	\$0.00
FIRST FIDELITY BANK	1	\$123,300.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$480,000.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,215.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,500.00	1.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$111,938.49	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,954.34	0.16%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$117,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$359,000.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$237,520.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$124,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$123,500.00	0.16%	0	\$0.00
FIRST STATE BANK	2	\$238,807.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,000.00	0.15%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$225,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$469,070.25	0.63%	0	\$0.00
FIRSTBANK	2	\$238,100.00	0.32%	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$115,500.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$124,450.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,600.00	0.16%	0	\$0.00
FLATHEAD BANK OF BIGFORK (19851)	1	\$123,825.28	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$112,000.00	0.15%	0	\$0.00
FNBC BANK	1	\$115,000.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,410.00	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$109,845.01	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$116,766.51	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$238,108.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,823.22	0.16%	0	\$0.00
GCS CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
GECU	1	\$116,400.00	0.16%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$123,500.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$467,850.00	0.62%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,800.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,724.84	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$459,178.30	0.61%	0	\$0.00
HEARTLAND BANK	1	\$116,850.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$242,900.00	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$111,650.10	0.15%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$116,000.00	0.15%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$121,550.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$347,800.00	0.46%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$228,700.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	2	\$234,300.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$118,065.77	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$121,000.00	0.16%	0	\$0.00
HONOR BANK	2	\$242,600.00	0.32%	0	\$0.00

	HONOR CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,376.40	0.15%	0	\$0.00
	HORIZON BANK, N.A.	3	\$351,250.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$242,746.53	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$715,863.38	0.95%	0	\$0.00
	ICON CREDIT UNION	1	\$122,320.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,404,116.64	1.87%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,345.00	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$120,500.00	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,375.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$226,650.00	0.3%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$123,625.56	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,857,866.78	2.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$473,412.81	0.63%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,841.51	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$933,700.00	1.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$110,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,050.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$117,826.16	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$111,842.19	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$232,453.62	0.31%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,068.42	0.16%	0	\$0.00
		2	\$237,647.06	0.32%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK	1	\$122,400.00	0.16%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	
MID AMERICA BANK & TRUST COMPANY	1	\$113,000.00	0.15%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	
MIDFIRST BANK	1	\$115,200.00	0.15%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$122,200.00	0.16%	0	\$0.00	
MIDWEST BANK N.A.	1	\$114,538.39	0.15%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.16%	0	\$0.00	
MIDWESTONE BANK	1	\$123,025.00	0.16%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$475,542.00	0.63%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$113,600.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,166,970.00	1.56%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$113,800.00	0.15%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$230,309.03	0.31%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,800.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00	
NATIONWIDE BANK	3	\$356,126.20	0.47%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO.	1	\$122,620.92	0.16%	0	\$0.00	
NETWORK FUNDING, LP	1	\$119,827.10	0.16%	0	\$0.00	
NORTHLAND FINANAICL	1	\$113,600.00	0.15%	0	\$0.00	
NORTHPOINTE BANK	2	\$240,555.00	0.32%	0	\$0.00	
NORTHVIEW BANK	1	\$119,892.00	0.16%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.16%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$118,626.00	0.16%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	
OLD NATIONAL BANK	2	\$225,800.00	0.3%	0	\$0.00	
	1	\$120,000.00	0.16%	0	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ORIENTAL BANK	1	\$114,837.96	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00
	PACIFIC NW FCU	1	\$119,200.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$229,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$123,825.28	0.17%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$357,337.95	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,771.00	0.16%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,100.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00
	PINNACLE BANK, WYOMING	1	\$115,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.17%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$111,842.19	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,350.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,650.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$332,834.32	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,103.37	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	PREMIER BANK & TRUST A STATE BANK	1	\$114,830.58	0.15%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$116,500.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$121,900.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00
	PRIMEBANK	1	\$120,250.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$586,400.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,224.72	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$120,650.00	0.16%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$113,532.50	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,750.00	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,550.00	0.16%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,678.20	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00
	RENASANT BANK	2	\$223,839.38	0.3%	0	\$0.00

REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$115,836.56	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,600.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.15%	0	\$0.00
ROUNDBANK	1	\$114,950.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$341,380.58	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,650.00	0.17%	0	\$0.00
S&T BANK	1	\$116,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	1	\$117,643.98	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	7	\$815,345.02	1.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,905.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,985.05	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,067.66	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,000.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$112,100.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$116,300.00	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$113,905.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$237,800.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,150.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	2	\$245,600.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$235,550.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00
STATE SAVINGS BANK	2	\$229,835.15	0.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,200.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$119,000.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$475,625.00	0.63%	0	\$0.00
TD BANK, N.A.	3	\$339,460.61	0.45%	0	\$0.00

	TELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,560.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$482,750.00	0.64%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$115,600.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$116,600.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$122,280.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$119,830.92	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	THE MORTGAGE CENTER	1	\$120,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$230,729.41	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$248,000.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$356,650.00	0.48%	0	\$0.00
	THINK MUTUAL BANK	1	\$114,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,500.00	0.47%	0	\$0.00
	TIMBERWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,578.90	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,700.00	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	TRISTAR BANK	1	\$114,000.00	0.15%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$113,835.75	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$114,750.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,626.55	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$236,144.74	0.31%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$353,893.24	0.47%	0	\$0.00
	UW CREDIT UNION	5	\$591,092.75	0.79%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,845.01	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,500.00	0.31%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.16%	0	\$0.00
	WEST GATE BANK	3	\$351,361.45	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$364,787.68	0.49%	0	\$0.00
	WESTFIELD BANK FSB	1	\$112,000.00	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$223,021.00	0.3%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$115,936.41	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,900.00	0.16%	0	\$0.00
	WOODFORD STATE BANK	1	\$110,400.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$122,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$809,988.61	1.08%	0	\$0.00
	YADKIN BANK	1	\$119,250.00	0.16%	0	\$0.00
	Unavailable	2	\$223,800.00	0.31%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$75,008,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR65	1ST MIDAMERICA CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$143,600.00	0.1%	0	\$0.00
	ABT	1	\$132,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,756,709.20	1.84%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,805.49	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,500.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,234.71	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,939.84	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,250.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,108,420.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$141,550.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,244,573.16	0.83%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$134,103.06	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,600.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,000.00	0.09%	0	\$0.00
		1	\$131,100.00	0.09%	0	\$0.00

	AMERICAN HOME FINANCIAL SERVICES INC. II					
	AMERICAN INTERNET MORTGAGE, INC.	4	\$564,020.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$421,700.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$807,955.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$415,400.00	0.28%	0	\$0.00
	AMOCO CREDIT UNION	2	\$268,690.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	12	\$1,627,581.51	1.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,650.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$388,401.12	0.26%	0	\$0.00
	ARVEST BANK	3	\$417,225.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,821.05	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,310.49	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,067,132.62	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00
	ATLANTIC CITY FCU	1	\$133,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$147,005.87	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,731.35	0.18%	0	\$0.00
	BANCFIRST	1	\$136,607.25	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$134,900.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$148,000.00	0.1%	0	\$0.00
	BANK IOWA	1	\$126,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$130,500.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$128,000.00	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$146,400.00	0.1%	0	\$0.00
	BANK OF RUSTON	1	\$137,500.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$139,900.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	2	\$278,400.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,117,786.24	0.74%	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00
	BANK SNB	1	\$145,000.00	0.1%	0	\$0.00
	BANKERS' BANK	4	\$542,877.61	0.36%	0	\$0.00
	BANKUNITED, N.A.	1	\$138,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00

BANNER BANK, A CORPORATION	1	\$138,300.62	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$274,550.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$139,410.00	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$254,000.00	0.17%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	6	\$800,650.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,639.20	0.18%	0	\$0.00
BETTER BANKS	1	\$128,000.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$143,797.10	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$124,999.02	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$577,900.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$431,150.00	0.29%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$132,000.00	0.09%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
BOONE BANK & TRUST CO	1	\$137,600.00	0.09%	0	\$0.00
BREMER BANK NA	2	\$278,300.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
BUSEY BANK	2	\$293,050.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	4	\$535,739.66	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,104,565.28	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$137,655.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$141,200.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$262,208.38	0.17%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$132,000.00	0.09%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$261,975.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$147,282.70	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$415,250.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$129,600.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$535,425.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	4	\$538,850.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,400.00	0.27%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$125,341.64	0.08%	0	\$0.00

CITIZENS BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$127,622.25	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$141,100.00	0.09%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$134,500.00	0.09%	0	\$0.00
CITY BANK	1	\$139,802.74	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$138,500.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$144,200.00	0.1%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$128,000.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$263,400.00	0.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$135,000.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,100.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$270,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$846,475.00	0.56%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,082.41	0.17%	0	\$0.00
COMMERCE BANK	1	\$126,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,500.00	0.09%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$146,987.91	0.1%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$148,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$436,200.00	0.29%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$149,800.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	2	\$286,000.00	0.19%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$124,622.89	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$148,900.00	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,400.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	4	\$532,520.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	4	\$537,900.00	0.36%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$130,807.01	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$272,850.00	0.18%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$146,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$266,950.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$126,100.00	0.08%	0	\$0.00



CORNERSTONE BANK	1	\$139,200.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$142,798.51	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$267,405.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,555.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$406,600.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,799.65	0.09%	0	\$0.00
CUMD	1	\$135,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$138,518.00	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,553.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,700.00	0.18%	0	\$0.00
DEWITT BANK & TRUST	2	\$272,369.33	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$274,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$142,460.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,191.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,294.99	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$944,442.46	0.63%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$132,000.00	0.09%	0	\$0.00
DSB	1	\$131,100.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$136,806.97	0.09%	0	\$0.00
EECU	1	\$149,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,160.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$131,250.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$146,987.91	0.1%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,079,320.40	0.72%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,258.41	0.09%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$137,094.02	0.09%	0	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,816.68	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$132,793.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$272,650.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,644.32	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$131,010.63	0.09%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$285,875.81	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,500.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$265,900.00	0.18%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,377.00	0.18%	0	\$0.00
FARMERS SECURITY BANK	1	\$141,795.40	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$277,000.00	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$130,414.31	0.09%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$128,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$126,400.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,759,448.08	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$532,220.35	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$424,872.42	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,560.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$262,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$264,400.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$405,000.00	0.27%	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$265,600.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$662,753.50	0.44%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$139,688.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,300.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.09%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,502,745.88	1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,317.53	0.09%	0	\$0.00
FIRST GREEN BANK	1	\$133,960.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,809.81	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$424,003.23	0.28%	0	\$0.00
FIRST INTERSTATE BANK	7	\$987,315.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$264,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$275,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,746,634.00	1.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$145,950.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,650.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,650.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESEE	1	\$127,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$414,205.00	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$149,625.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$146,925.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$142,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,440.95	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$283,200.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00
	1	\$131,760.00	0.09%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,619.91	0.09%	0	\$0.00
	FIRSTBANK	3	\$401,732.85	0.27%	0	\$0.00
	FIRSTTRUST BANK	3	\$403,150.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,595.00	0.55%	0	\$0.00
	FNB BANK, N.A.	1	\$142,025.00	0.09%	0	\$0.00
	FNBC BANK	1	\$129,500.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$265,600.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$275,400.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	4	\$527,614.01	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	GECU	3	\$399,784.65	0.27%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$147,512.16	0.1%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$141,500.00	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$135,658.58	0.09%	0	\$0.00
	GRAND BANK	1	\$147,635.60	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,700.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$547,000.00	0.36%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$283,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,596.70	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,873.38	0.37%	0	\$0.00
	HAWTHORN BANK	2	\$267,546.54	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,103,647.23	0.74%	0	\$0.00
	HERRING BANK	1	\$148,300.00	0.1%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$135,850.00	0.09%	0	\$0.00
		3	\$426,500.00	0.28%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HIGHMARK FEDERAL CREDIT UNION	2	\$269,000.00	0.18%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	
HOEAMERICAN MORTGAGE CORPORATION	1	\$141,605.00	0.09%	0	\$0.00	
HOME FEDERAL BANK	4	\$536,215.00	0.36%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	
HOME STATE BANK, A COLORADO CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,750.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D	1	\$130,807.01	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$128,000.00	0.09%	0	\$0.00	
HOMETRUST BANK	3	\$393,228.60	0.26%	0	\$0.00	
HONOR CREDIT UNION	3	\$392,700.00	0.26%	0	\$0.00	
HORIZON BANK, N.A.	7	\$965,800.00	0.64%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,999.00	0.09%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,948.88	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$411,000.00	0.27%	0	\$0.00	
IC FEDERAL CREDIT UNION	3	\$403,995.00	0.27%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$1,066,962.08	0.71%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,702.75	0.09%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$130,372.60	0.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,860.00	0.18%	0	\$0.00	
ILLINI BANK	1	\$127,070.00	0.08%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$143,750.00	0.1%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,025.00	0.09%	0	\$0.00	
INDEPENDENT BANK	2	\$276,500.00	0.18%	0	\$0.00	
INTERCITY STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$148,989.78	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,150.00	0.19%	0	\$0.00	
IQ CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$140,800.00	0.09%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$145,800.00	0.1%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	
KILGORE NATIONAL BANK	1	\$126,450.00	0.08%	0	\$0.00	
KLEIN BANK	1	\$139,930.00	0.09%	0	\$0.00	

	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,494,345.00	1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,650.00	0.09%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$704,350.00	0.47%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
	LENDER	1	\$145,300.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$264,200.22	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$131,032.99	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,598.65	0.09%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$133,036.67	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
	MACON BANK, INC.	2	\$280,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$538,768.00	0.36%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$146,000.00	0.1%	0	\$0.00
	MARINE BANK	5	\$697,760.00	0.47%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$541,852.10	0.36%	0	\$0.00
	MERIDIAN BANK	1	\$127,819.65	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,400.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,170.00	0.09%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,740.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$251,700.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.09%	0	\$0.00

MIDWESTONE BANK	3	\$429,000.00	0.29%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$129,866.76	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,800.00	0.09%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,550.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,300.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$534,692.71	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,650.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,010.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$143,300.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$2,895,105.59	1.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$271,200.00	0.18%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,150.00	0.09%	0	\$0.00
MWABANK	1	\$129,150.00	0.09%	0	\$0.00
NAT RES - NEVADA	1	\$140,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$269,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,410.00	0.36%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$134,701.26	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$128,855.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	5	\$673,600.00	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$125,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	1	\$125,000.00	0.08%	0	\$0.00
NOBLEBANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$135,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$564,877.34	0.38%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$293,710.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
NUVISION FCU	2	\$273,500.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$284,800.00	0.19%	0	\$0.00
NXT BANK	1	\$138,000.00	0.09%	0	\$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	5	\$663,342.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00

	OOSTBURG STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$256,438.89	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$286,200.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,980.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$684,617.54	0.46%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$142,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,786.76	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$145,500.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$292,836.81	0.2%	0	\$0.00
	PINNACLE BANK	2	\$253,400.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$129,200.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$143,450.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,740.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$666,010.00	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$409,350.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$285,240.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,301.88	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,520.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,354,500.00	0.9%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$545,500.00	0.36%	0	\$0.00
	QUEST CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$436,520.28	0.29%	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	RENASANT BANK	5	\$667,052.82	0.44%	0	\$0.00
	RESMAC, INC.	1	\$139,793.75	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,520.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$435,702.00	0.29%	0	\$0.00



ROGUE CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$130,829.64	0.09%	0	\$0.00
ROYAL BANK	2	\$291,797.11	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$936,270.00	0.62%	0	\$0.00
S&T BANK	2	\$273,000.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$129,409.07	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$385,300.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	15	\$2,030,126.87	1.35%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,500.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$396,400.00	0.26%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$276,000.00	0.18%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$142,898.38	0.1%	0	\$0.00
SECURITY BANK	1	\$128,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$945,133.60	0.63%	0	\$0.00
SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$295,600.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00
SETTLERS BANK	1	\$148,000.00	0.1%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$418,700.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,250.00	0.09%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$148,800.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$688,925.00	0.46%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$136,806.97	0.09%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$130,000.00	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	3	\$411,909.72	0.27%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$274,381.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$142,913.79	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$270,920.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$149,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$133,500.00	0.09%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$127,991.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,200.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$429,000.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$408,471.03	0.27%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$138,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	1	\$134,701.26	0.09%	0	\$0.00
STIFEL BANK AND TRUST	4	\$533,375.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	3	\$407,100.00	0.27%	0	\$0.00
SUMMIT FUNDING INC.	1	\$139,797.93	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$408,100.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,051,985.29	1.37%	0	\$0.00
TAYLOR COUNTY BANK	1	\$136,890.80	0.09%	0	\$0.00
TD BANK, N.A.	7	\$913,867.50	0.61%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,521.38	0.17%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
THE BANK, NA	1	\$145,600.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$145,000.00	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,425.00	0.09%	0	\$0.00
THE GARRETT STATE BANK	1	\$141,200.41	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$143,450.00	0.1%	0	\$0.00

	THE MALVERN NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$145,000.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$141,737.61	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,800.00	0.1%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,500.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	8	\$1,111,125.00	0.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,200.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$138,400.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,730.96	0.1%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$137,801.17	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$263,740.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,534.99	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$533,975.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$288,790.00	0.19%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$402,100.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$130,505.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$412,887.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,920.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,926.26	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$807,871.25	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
	UW CREDIT UNION	8	\$1,109,753.25	0.74%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$132,500.00	0.09%	0	\$0.00
	VALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,490.00	0.17%	0	\$0.00

	VERITAS FUNDING, LLC	5	\$662,125.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	3	\$411,250.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,748.07	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$126,500.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$137,655.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,752.07	0.63%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$142,594.25	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$409,300.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,750.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$415,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$403,400.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$691,631.53	0.46%	0	\$0.00
	Unavailable	6	\$818,912.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$150,048,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR73	ABBEVILLE BUILDING & LOAN	1	\$169,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,900.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$937,638.19	1.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,850.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,540.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00
	ALIGN CREDIT UNION	1	\$157,762.03	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,678.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,750.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$828,467.14	1.1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$162,400.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$173,754.84	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,137,846.00	1.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,598.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	3	\$488,081.43	0.65%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,110.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	3	\$479,861.42	0.64%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$166,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$805,257.65	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,143.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00
	BADGER BANK	2	\$311,000.00	0.41%	0	\$0.00
	BANK MUTUAL	2	\$337,800.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$167,500.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$651,519.47	0.87%	0	\$0.00
	BANK OF WASHINGTON	2	\$311,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$319,557.32	0.43%	0	\$0.00
	BAY EQUITY LLC	4	\$633,705.00	0.84%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$798,550.00	1.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$155,000.00	0.21%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$169,755.06	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$304,620.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$156,000.00	0.21%	0	\$0.00
	BREMER BANK NA	1	\$171,475.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$169,394.00	0.23%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$157,923.70	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$173,430.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$501,900.00	0.67%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$171,746.61	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.21%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$314,850.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	3	\$483,392.78	0.64%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00
CITIZENS BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$174,320.00	0.23%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$170,735.81	0.23%	0	\$0.00
CLEVELAND STATE BANK	2	\$341,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$473,125.83	0.63%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,800.00	0.23%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$164,754.14	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$340,000.00	0.45%	0	\$0.00
COMMUNITY TRUST BANK	1	\$169,100.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	6	\$979,881.00	1.31%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,842.00	0.66%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$150,480.00	0.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.2%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$156,800.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$169,900.00	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$157,225.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,250.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$492,929.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,624.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,760.00	0.43%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$310,375.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$319,525.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$317,970.00	0.42%	0	\$0.00
EQUITY BANK	1	\$153,588.28	0.2%	0	\$0.00
F & M BANK	1	\$165,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$457,000.00	0.61%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	3	\$481,900.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$662,850.30	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,981.22	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.2%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$308,142.34	0.41%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$328,410.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$810,950.00	1.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,757.64	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$309,520.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$154,900.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,293,973.00	1.72%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,529.14	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$483,068.52	0.64%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$173,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,787.24	0.2%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$161,500.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$160,075.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$150,300.00	0.2%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$158,935.00	0.21%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$151,320.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,660.00	0.62%	0	\$0.00
FIRSTBANK	1	\$162,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$323,400.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
GMFS, LLC	1	\$153,000.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,800.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$327,686.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,249.88	0.21%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$156,768.71	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$159,800.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$164,767.52	0.22%	0	\$0.00
HOME FEDERAL BANK	2	\$334,928.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$616,100.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$169,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,155.00	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$161,200.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,900.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$156,750.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,920.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$629,766.42	0.84%	0	\$0.00
IDEAL CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.42%	0	\$0.00
JMAC LENDING, INC.	1	\$162,500.00	0.22%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,300.00	0.23%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,632,658.00	2.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,548.47	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
MACON BANK, INC.	1	\$165,600.00	0.22%	0	\$0.00
MARINE BANK	1	\$150,350.00	0.2%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,600.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,676.28	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$164,000.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00



MLD MORTGAGE, INC.	1	\$163,000.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	1	\$161,250.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$660,940.00	0.88%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$322,500.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$153,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,446,845.00	1.93%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$484,150.00	0.65%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$326,040.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$174,135.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$167,504.20	0.22%	0	\$0.00
NEXBANK SSB	2	\$300,556.51	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$155,450.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,475.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$165,200.00	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,096.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$320,447.23	0.43%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,350.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY	1	\$152,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$149,783.88	0.2%	0	\$0.00
PINNACLE BANK	1	\$169,600.00	0.23%	0	\$0.00
PINNACLE BANK - COR	1	\$155,913.00	0.21%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$155,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$803,250.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,500.00	0.44%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$322,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,385.00	0.22%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
	1	\$174,010.39	0.23%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	3	\$487,960.00	0.65%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,810.00	0.66%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
	R BANK	1	\$161,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	RIVERHILLS BANK	1	\$164,000.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$159,350.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	3	\$488,437.07	0.65%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$164,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00
	S&T BANK	1	\$168,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$915,675.03	1.22%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,650.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,900.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,400.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,900.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$656,302.99	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	4	\$660,239.23	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$798,249.00	1.06%	0	\$0.00
TBA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
TEXANS CREDIT UNION	1	\$160,513.51	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$157,700.00	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,000.00	0.21%	0	\$0.00
THINK MUTUAL BANK	2	\$331,300.00	0.44%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,150.00	0.22%	0	\$0.00
TRADITIONS BANK	1	\$151,400.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$161,500.00	0.22%	0	\$0.00
UNITED BANK	1	\$160,000.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,930.00	0.22%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$152,000.00	0.2%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	2	\$328,569.20	0.44%	0	\$0.00
UW CREDIT UNION	8	\$1,298,427.14	1.73%	0	\$0.00
VALLEY NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	3	\$495,295.00	0.66%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
VIBRANT CREDIT UNION	1	\$164,875.00	0.22%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$467,975.00	0.62%	0	\$0.00
WEBSTER BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$496,183.18	0.66%	0	\$0.00
WESTERRA CREDIT UNION	3	\$480,700.00	0.64%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$154,127.61	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,750.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$157,900.00	0.21%	0	\$0.00
	YUKON NATIONAL BANK	1	\$161,500.00	0.25%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,026,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR81	1ST PORTFOLIO LENDING CORPORATION	1	\$275,103.05	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$237,500.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,682.15	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,405.00	0.15%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$220,082.45	0.15%	0	\$0.00
	ABT	1	\$294,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,094,873.00	3.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$277,372.26	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,405.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,403.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$285,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$617,500.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$733,305.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$380,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$204,407.68	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$325,290.39	0.22%	0	\$0.00
	ARVEST BANK	1	\$225,150.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,393,746.15	0.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,535.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,300.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,650.00	0.19%	0	\$0.00
	BADGER BANK	1	\$228,500.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$241,300.00	0.16%	0	\$0.00
	BANCFIRST	1	\$318,250.00	0.21%	0	\$0.00
	BANK OF RUSTON	1	\$273,223.05	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$359,867.57	0.24%	0	\$0.00

	BANK OF THE OZARKS	1	\$261,250.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$562,942.53	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$641,155.00	0.43%	0	\$0.00
	BANKNEWPORT	2	\$578,230.00	0.39%	0	\$0.00
	BANNER BANK	2	\$602,500.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$536,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$509,504.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,699,600.00	1.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$208,550.00	0.14%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$332,400.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$264,765.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$532,950.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,281,502.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,600.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$567,781.07	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$234,175.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,538,430.00	1.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,179.46	0.18%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$221,038.12	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$269,968.50	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$264,906.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	3	\$745,750.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$384,750.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$473,145.00	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$203,812.20	0.14%	0	\$0.00
	COMMERCE BANK	1	\$227,900.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$278,906.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$273,600.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,496,520.00	1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,530.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$330,082.66	0.22%	0	\$0.00
	CRESCOM BANK	1	\$399,000.00	0.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,039,899.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,905.00	0.23%	0	\$0.00
	CUMD	1	\$215,555.00	0.14%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,677.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$737,149.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,933,859.26	1.29%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$254,125.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,925.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,151.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$523,450.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/B SUPREME LENDING, A TEXAS CORPORATION	1	\$298,694.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,600.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	2	\$451,155.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,284,180.00	1.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,575.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,104,095.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,459,404.34	2.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$361,000.00	0.24%	0	\$0.00
FIRST BANK	1	\$270,750.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,900.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,500.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,694.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$770,905.00	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,146.71	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$311,600.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$356,250.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	3	\$685,952.79	0.46%	0	\$0.00
FIRST MINNESOTA BANK	1	\$301,625.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,675.00	0.81%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$980,875.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,650.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,400.00	0.2%	0	\$0.00

FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$337,250.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$377,150.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$224,105.00	0.15%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$336,764.09	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,002,138.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,114.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,112.02	0.26%	0	\$0.00
FIRSTBANK	1	\$258,875.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$587,575.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,850.00	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$458,755.00	0.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$241,775.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,946.87	0.13%	0	\$0.00
FREEDOM CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$304,529.86	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$244,150.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,356,870.00	0.9%	0	\$0.00
GMFS, LLC	1	\$278,825.00	0.19%	0	\$0.00
GREAT MIDWEST	1	\$389,500.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,828.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$464,398.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,062,715.00	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$563,962.19	0.38%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$299,250.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$207,797.80	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,522,988.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,950.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,500.00	0.54%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$237,874.46	0.16%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$340,674.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$218,405.00	0.15%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	2	\$476,805.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,314,705.00	0.88%	0	\$0.00
	ICON CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,350.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
	IQ CREDIT UNION	2	\$466,400.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$406,600.00	0.27%	0	\$0.00
	JEFFERSON CREDIT UNION	1	\$227,678.75	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,687,952.00	1.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,600.00	0.31%	0	\$0.00
	LEADER BANK N.A.	6	\$1,982,835.00	1.32%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$987,300.00	0.66%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$389,500.00	0.26%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
	MAGNA BANK	2	\$512,905.00	0.34%	0	\$0.00
	MARINE BANK	2	\$574,750.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,236,140.00	0.82%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$322,050.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,800.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,950.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$361,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	\$271,870.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$322,905.00	0.22%	0	\$0.00
	MIDFIRST BANK	1	\$303,525.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$269,175.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$669,200.61	0.45%	0	\$0.00
	MIDLAND STSTES BANK	1	\$417,000.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$226,100.00	0.15%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$458,850.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$344,850.00	0.23%	0	\$0.00



	MONTICELLO BANKING COMPANY	1	\$264,100.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$248,549.30	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$621,300.00	0.41%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$207,575.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$954,750.00	0.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$353,400.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,546,659.54	2.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,500.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$215,790.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$552,900.00	0.37%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$294,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,750.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$332,031.51	0.22%	0	\$0.00
	NORTHEAST BANK	1	\$370,500.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$714,305.00	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,301.60	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$942,768.00	0.63%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,600.00	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$378,903.15	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,277.77	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,158,050.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$489,250.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$394,250.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$725,680.00	0.48%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$303,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$643,846.00	0.43%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$482,125.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$504,680.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$311,980.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,450.00	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$365,750.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$242,250.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,163,275.00	0.77%	0	\$0.00
	PROVINCIAL BANK	1	\$323,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$311,908.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00

	RANDOLPH SAVINGS BANK	2	\$527,250.00	0.35%	0	\$0.00
	RCB	1	\$270,750.00	0.18%	0	\$0.00
	RCB BANK	1	\$228,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$221,038.12	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,747.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	3	\$716,389.04	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,375.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$909,189.50	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,800.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,750.00	0.32%	0	\$0.00
	SETTLERS BANK	1	\$227,050.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$315,875.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,900.00	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$570,000.00	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$385,900.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$531,525.00	0.35%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$233,605.00	0.16%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$398,425.11	0.27%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$255,181.80	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,950.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$446,405.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$325,090.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$366,060.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$313,500.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$517,750.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,110,057.94	5.4%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$209,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$397,700.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,274,125.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,250.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$556,700.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$489,250.00	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$234,983.45	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$255,331.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$327,750.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,735.00	0.15%	0	\$0.00

	THE HONESDALE NATIONAL BANK	1	\$340,600.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$322,000.00	0.21%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$223,250.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$541,310.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,366,905.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,023,967.87	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,935.44	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,065.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$787,541.22	0.52%	0	\$0.00
	UW CREDIT UNION	6	\$1,696,011.26	1.13%	0	\$0.00
	VALUE MORTGAGE INC	1	\$277,500.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,855.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,260,962.00	2.17%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,595.00	0.83%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,038.87	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$510,625.00	0.28%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$150,102,473.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFR99	ACADEMY MORTGAGE CORPORATION	4	\$1,521,000.00	2.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$473,332.14	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$355,000.00	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$415,822.88	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$372,480.00	0.5%	0	\$0.00
		2	\$834,000.00	1.11%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,767.97	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$734,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$412,093.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$870,000.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$816,399.17	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00
	BANK OF HAWAII	3	\$1,331,654.42	1.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,565,875.64	2.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$387,800.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$387,500.00	0.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.5%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$385,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,454,530.00	1.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$691,500.00	0.92%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$350,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC	1	\$382,000.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$371,487.48	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,200.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,394,757.48	1.86%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$378,000.00	0.5%	0	\$0.00
	F & M BANK	1	\$417,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,000.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$757,000.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$811,540.00	1.08%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,510.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,496,076.00	1.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,145.00	0.54%	0	\$0.00
FIRSTBANK	1	\$413,000.00	0.55%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.55%	0	\$0.00
FREEDOM BANK	1	\$369,466.89	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$382,400.00	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,412.45	0.55%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$413,962.16	0.55%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$417,000.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$373,960.41	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,155,600.00	1.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,580.00	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$335,750.00	0.45%	0	\$0.00
HORIZON BANK, N.A.	1	\$396,000.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$417,000.00	0.55%	0	\$0.00
JMAC LENDING, INC.	3	\$1,166,000.00	1.55%	0	\$0.00
LEADER BANK N.A.	1	\$353,250.00	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.51%	0	\$0.00
LPMC, LLC	1	\$417,000.00	0.55%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$344,000.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,000.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$414,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$1,183,200.49	1.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,605,200.00	2.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$625,000.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,763,500.00	2.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$390,000.00	0.52%	0	\$0.00

	NEW BRITAIN MORTGAGE	1	\$352,000.00	0.47%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,460.35	0.51%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$353,000.00	0.47%	0	\$0.00
	NOVA HOME LOANS	1	\$405,000.00	0.54%	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.55%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,596,475.48	2.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,210,000.00	1.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$337,035.01	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,000.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,042,500.00	1.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$398,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$929,132.30	1.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$354,400.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$398,300.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,412.45	0.55%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.54%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,508.15	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$385,000.00	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,500.00	0.5%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.52%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.53%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$550,000.00	0.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$381,300.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$405,000.00	0.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$786,110.00	1.05%	0	\$0.00
	STEARNS LENDING INC.	22	\$9,123,017.09	12.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$414,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$771,972.00	1.03%	0	\$0.00
	UNITY BANK	1	\$340,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,398.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,143,227.10	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.5%	0	\$0.00

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	VALLEY VIEW HOME LOANS	1	\$454,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$405,000.00	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$428,786.18	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$361,489.95	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,223,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$75,172,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRB4	BANK OF COMMERCE, A CORPORATION	1	\$75,380.90	4.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$218,794.77	13.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$73,006.25	4.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$81,183.96	4.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,524.15	3.49%	0	\$0.00
	FIRSTBANK	1	\$73,081.59	4.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$346,817.59	20.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$201,600.12	12.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$135,192.32	8.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,777.67	9.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,205.19	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,353.16	12.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,674,917.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRC2	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,993.13	12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,442.72	26.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,136.47	25.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,388.52	9.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$288,047.88	26.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRD0	1ST SELECT LENDING COMPANY	1	\$260,200.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$275,405.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,965,515.97	2.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$204,250.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$319,528.57	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$400,000.00	0.16%	0	\$0.00

	ALATRUST CREDIT UNION	1	\$231,466.02	0.09%	0	\$0.00
	ALLIANT BANK	1	\$197,500.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$294,103.30	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$323,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,161.63	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$262,500.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,425.48	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$405,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$413,069.71	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$321,649.04	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,762.27	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$201,428.30	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$824,048.81	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,829.05	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,877.77	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,500.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,585,871.84	0.63%	1	\$442,578.48
	AMERICAN SAVINGS BANK, F.S.B.	2	\$425,772.45	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,800.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$561,554.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$432,000.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$371,250.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$303,900.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,502.45	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$821,504.02	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,572,761.47	3.43%	0	\$0.00
	BANK OF ENGLAND	1	\$201,960.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$509,281.41	0.2%	0	\$0.00



BANK OF HERRIN, ISAOA	1	\$245,600.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,733.45	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$223,698.27	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,558,279.94	1.42%	0	\$0.00
BANKERS' BANK	1	\$259,633.66	0.1%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00
BAY EQUITY LLC	4	\$1,308,687.82	0.52%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,436.40	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
BLUESKY LENDING LC	1	\$200,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$230,200.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$369,200.00	0.15%	0	\$0.00
BREMER BANK NA	3	\$915,351.19	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,029.19	0.09%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$206,258.23	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$268,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A.	3	\$636,060.78	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,703,407.46	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$808,280.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$918,361.27	0.37%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$605,868.49	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,795,685.89	1.52%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.09%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$218,692.80	0.09%	0	\$0.00
	1	\$217,256.95	0.09%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC	2	\$566,400.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,542.01	0.14%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$233,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$413,801.85	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$329,150.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$307,200.00	0.12%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$265,234.08	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$242,250.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$451,748.18	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$288,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$289,359.70	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$608,374.89	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$276,900.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,774,450.81	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$231,680.37	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,699.65	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
	CROSSROADS BANK	1	\$249,655.57	0.1%	0	\$0.00
	CS FINANCIAL, INC	1	\$570,213.31	0.23%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$497,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$404,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$558,446.74	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,640.87	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,198,057.31	0.48%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$309,601.70	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$378,489.48	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$263,271.27	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$450,400.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$822,788.66	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$320,527.10	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$425,450.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$573,845.10	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$476,900.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,537,922.26	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$206,525.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,726.09	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$341,250.00	0.14%	0	\$0.00
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$319,530.66	0.13%	0	\$0.00
FARMINGTON BANK	1	\$390,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,478,651.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,130,271.27	1.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$398,793.20	0.16%	0	\$0.00
FIRST BANK	2	\$443,696.90	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,600.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,556,408.10	1.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,678.69	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$988,542.80	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$229,468.90	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,650,658.15	0.66%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$640,400.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,046,683.45	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$217,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$679,194.16	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$347,433.37	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$223,920.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$237,450.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$956,543.00	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$679,878.18	0.27%	0	\$0.00
FIRST RELIANCE BANK	2	\$658,409.38	0.26%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,178,890.72	0.47%	0	\$0.00
FIRST SOUTH BANK	1	\$249,647.76	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$268,474.90	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,100.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,980,777.09	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,650.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,437.11	0.16%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$375,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$416,438.29	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$533,274.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,450.87	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,927,938.29	0.77%	0	\$0.00
GECU	1	\$176,491.00	0.07%	0	\$0.00
GRAND BANK	1	\$283,100.55	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,165.98	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$428,500.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$200,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$514,254.24	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$279,622.83	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$936,847.25	0.37%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,491.88	0.07%	0	\$0.00
HARBORONE BANK	1	\$207,706.93	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$281,844.84	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$315,000.00	0.13%	0	\$0.00
HOME LOANS TODAY	1	\$332,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,046,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,585.04	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,768,062.02	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$399,461.19	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,081.88	0.08%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$237,998.98	0.1%	0	\$0.00
HOMETRUST BANK	1	\$194,750.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$367,200.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$239,676.72	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$353,600.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$706,010.32	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,051.84	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$637,050.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$183,779.74	0.07%	0	\$0.00
INTERBANK	1	\$260,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$475,050.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$367,500.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,000.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,087.81	0.1%	0	\$0.00
JMAC LENDING, INC.	4	\$1,257,421.66	0.5%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$235,182.77	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$550,247.44	0.22%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,500.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$242,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	2	\$614,039.30	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.11%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$971,238.30	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$282,500.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$716,000.00	0.29%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$1,099,000.00	0.44%	0	\$0.00
LOAN ONE	1	\$262,629.43	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,988,094.62	0.8%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00
MAGNA BANK	2	\$539,310.84	0.22%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,531.23	0.14%	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,426.64	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,158.53	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$346,532.58	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,088,000.00	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$304,099.90	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,185,562.22	0.47%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$229,650.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$221,094.98	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,495.75	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$207,220.49	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
MONARCH BANK	2	\$525,600.00	0.21%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
MORRILL AND JANES BANK	1	\$205,360.24	0.08%	0	\$0.00
MORTGAGE AMERICA INC	2	\$508,750.00	0.2%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$393,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,118.12	0.11%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$178,348.36	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,229,352.33	0.49%	0	\$0.00
MOUND CITY BANK	1	\$186,400.00	0.07%	0	\$0.00
	1	\$223,408.72	0.09%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOUNTAIN WEST FINANCIAL, INC	1	\$466,370.94	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,539.95	0.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	15	\$4,204,322.35	1.68%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$315,000.00	0.13%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$442,678.24	0.18%	0	\$0.00	
MUFG UNION BANK, N.A.	4	\$1,243,983.01	0.5%	0	\$0.00	
NAT RES - NEVADA	2	\$542,400.00	0.22%	0	\$0.00	
NAT RES - OREGON	1	\$211,900.00	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$412,803.80	0.17%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,562.22	0.13%	0	\$0.00	
NEEDHAM BANK	1	\$348,000.00	0.14%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$281,220.68	0.11%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$691,457.58	0.28%	0	\$0.00	
NETWORK FUNDING, LP	3	\$879,030.46	0.35%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,928.00	0.14%	0	\$0.00	
NEXBANK SSB	1	\$305,996.52	0.12%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$370,703.07	0.15%	0	\$0.00	
NJ LENDERS CORP.	1	\$405,000.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	1	\$190,000.00	0.08%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$995,298.42	0.4%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,635.00	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$218,711.61	0.09%	0	\$0.00	
NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	\$275,619.75	0.11%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$564,055.00	0.23%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	8	\$1,966,376.00	0.79%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$266,840.08	0.11%	0	\$0.00	
ONEWEST BANK N.A.	1	\$186,736.52	0.07%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$1,224,000.00	0.49%	0	\$0.00	
PACIFIC NW FCU	1	\$218,500.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,993,568.04	0.8%	0	\$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$177,031.56	0.07%	0	\$0.00	
PARKSIDE LENDING LLC	11	\$3,722,930.87	1.49%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
	2	\$491,750.00	0.2%	0	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES HOME EQUITY*	1	\$561,575.24	0.22%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$683,000.00	0.27%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$199,718.20	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,340,114.05	0.54%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,656.51	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,060.49	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$395,466.58	0.16%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	8	\$2,513,000.31	1.01%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$269,287.57	0.11%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$343,478.30	0.14%	0	\$0.00	
R P FUNDING INC.	1	\$215,800.00	0.09%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$214,500.00	0.09%	0	\$0.00	
RCB BANK	2	\$454,458.77	0.18%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$175,650.00	0.07%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$273,605.21	0.11%	0	\$0.00	
RENASANT BANK	1	\$217,956.01	0.09%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$195,000.00	0.08%	0	\$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,278,693.50	0.51%	0	\$0.00	
RIVERHILLS BANK	2	\$531,658.67	0.21%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$379,749.78	0.15%	0	\$0.00	
ROCKY MOUNTAIN BANK	7	\$1,918,483.46	0.77%	0	\$0.00	
ROGUE CREDIT UNION	2	\$513,824.73	0.21%	0	\$0.00	
ROYAL CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00	
SAFE CREDIT UNION	1	\$199,409.77	0.08%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$1,574,875.28	0.63%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$341,518.13	0.14%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,500.00	0.35%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,650.00	0.36%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,800.00	0.12%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$693,389.80	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,501,356.87	1.4%	0	\$0.00	
SKYLINE FINANCIAL CORP.	3	\$1,168,057.44	0.47%	0	\$0.00	



	SKYWARD CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$242,600.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$346,011.78	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$279,547.06	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$309,600.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$679,075.43	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$522,283.60	0.21%	0	\$0.00
	STEARNS LENDING INC.	54	\$16,761,404.15	6.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$536,793.80	0.21%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$736,559.12	0.29%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$336,589.10	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$232,000.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,391,388.29	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$315,334.20	0.13%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$393,469.28	0.16%	0	\$0.00
	TD BANK, N.A.	8	\$2,106,262.37	0.84%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$406,400.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,941.00	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$262,138.35	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$256,000.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$211,440.61	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$491,700.00	0.2%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$286,813.13	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,015.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$692,463.78	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$283,000.00	0.11%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$411,944.36	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$453,512.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$373,473.03	0.15%	0	\$0.00
	UNITED BANK	1	\$280,612.86	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	UNITY BANK	1	\$298,778.43	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,860,020.81	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$562,362.25	0.23%	0	\$0.00
		42	\$11,518,350.54	4.61%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$296,194.48	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$259,641.79	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$325,000.00	0.13%	0	\$0.00
	VENTURE BANK	1	\$251,920.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$967,911.00	0.39%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$408,935.82	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,438.29	0.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$393,324.59	0.16%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$325,471.99	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$614,412.45	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$193,314.79	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$506,700.93	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,200.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,637.66	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.09%	0	\$0.00
	WHITNEY BANK	1	\$224,703.71	0.09%	0	\$0.00
	WILSON BANK & TRUST	1	\$175,264.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,226,509.58	0.89%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$474,541.55	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$848,893.54	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	2	\$597,386.30	0.17%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$249,895,865.35</b>	<b>100%</b>	<b>1</b>	<b>\$442,578.48</b>

3138WFRE8	ACADEMY MORTGAGE CORPORATION	7	\$1,118,120.00	1.77%	0	\$0.00
	ACCESSBANK TEXAS	1	\$154,400.00	0.25%	0	\$0.00
	ACOPIA LLC	1	\$153,783.02	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00
	AIMBANK	1	\$174,000.00	0.28%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,759.06	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$159,828.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,610.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$495,700.00	0.79%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$156,000.00	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$151,785.83	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$684,867.28	1.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,700.67	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,035.17	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,471.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,920.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	3	\$467,500.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,650.00	0.79%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,750.00	0.24%	0	\$0.00
	BANK OF HAWAII	3	\$504,752.18	0.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,774.56	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,150.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,137,005.31	1.8%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$174,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$482,215.00	0.77%	0	\$0.00
	BAY EQUITY LLC	2	\$342,900.00	0.54%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,386.79	0.27%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,704.83	0.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,250.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$159,000.00	0.25%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$161,415.00	0.26%	0	\$0.00
	BREMER BANK NA	2	\$306,305.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,050.00	0.53%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$789,544.33	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,282.31	0.48%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,000.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,100.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,553.70	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$161,500.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$169,090.89	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$485,436.90	0.77%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$160,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$801,868.44	1.27%	0	\$0.00
	CODE CREDIT UNION	1	\$158,900.79	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	0.53%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$154,384.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$153,500.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$324,590.96	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,600.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,162.73	0.27%	0	\$0.00
	DSB	1	\$158,800.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$348,400.00	0.55%	0	\$0.00
	ENCORE BANK, N.A.	1	\$164,500.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,200.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$165,000.00	0.26%	0	\$0.00
		6	\$989,612.89	1.57%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS AND MERCHANTS BANK	1	\$167,000.00	0.27%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,520.00	0.54%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$157,372.92	0.25%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,100.00	0.24%	0	\$0.00	
FIRST BANK & TRUST	2	\$315,750.00	0.5%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$159,108.43	0.25%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,428.39	0.28%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$157,018.34	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$491,841.03	0.78%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.27%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$171,561.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$157,500.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$646,331.00	1.03%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$154,132.52	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$326,369.08	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$161,500.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,080.00	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,092.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,767.52	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$172,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$163,440.00	0.26%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$302,400.00	0.48%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.27%	0	\$0.00	
FIRST OPTION BANK	2	\$328,000.00	0.52%	0	\$0.00	
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$152,290.00	0.24%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$151,920.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.24%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,138.92	0.54%	0	\$0.00	
FIRSTBANK	1	\$169,749.56	0.27%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	

FRANSEN BANK & TRUST	2	\$333,405.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$169,000.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,769.47	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$320,442.28	0.51%	0	\$0.00
FULTON BANK, N.A.	1	\$155,000.00	0.25%	0	\$0.00
GCS CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
GECU	2	\$334,510.00	0.53%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,332.66	0.27%	0	\$0.00
GOTHENBURG STATE BANK	1	\$149,788.65	0.24%	0	\$0.00
GRAND BANK	1	\$169,760.48	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,252.10	0.26%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,255.10	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,750.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$150,100.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$150,982.15	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$486,990.42	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,380.13	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,939.11	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,761.87	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$311,993.02	0.5%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,552.70	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$156,100.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$321,085.00	0.51%	0	\$0.00
HOMETOWN BANK	1	\$151,050.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$317,300.00	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$472,581.78	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$939,761.49	1.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$212,356.83	0.34%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$161,962.51	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$167,950.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$159,050.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$154,800.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$155,775.23	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,385.26	0.51%	0	\$0.00
LEADER BANK N.A.	2	\$341,950.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,868.00	0.27%	0	\$0.00

LEGACY HOME LOANS LLC	1	\$163,200.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$311,262.08	0.49%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.26%	0	\$0.00
LISBON COMMUNITY FCU	1	\$164,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,536.77	0.24%	0	\$0.00
MARINE BANK	1	\$151,525.00	0.24%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$171,920.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$155,000.00	0.25%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,455.88	0.28%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,922.05	0.28%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,080.00	0.26%	0	\$0.00
MODERN INVESTMENT	1	\$160,000.00	0.25%	0	\$0.00
MONARCH BANK	1	\$158,676.11	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,687.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$338,516.57	0.54%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,062.86	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$975,400.00	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,800.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$155,974.95	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$169,755.06	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,400.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$151,570.93	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP	1	\$156,778.79	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$339,520.94	0.54%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$164,720.00	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$150,000.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,670.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,768.92	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.25%	0	\$0.00

OLD NATIONAL BANK	2	\$324,900.00	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.24%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$163,515.82	0.26%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$166,500.00	0.26%	0	\$0.00
PACIFIC NW FCU	1	\$165,000.00	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,524.15	0.25%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$166,469.56	0.26%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$152,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$484,000.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$172,862.76	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$174,300.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$622,000.00	0.99%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,920.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,400.00	0.5%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.26%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$164,331.95	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$149,779.02	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$158,650.00	0.25%	0	\$0.00
R P FUNDING INC.	1	\$169,600.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$170,050.00	0.27%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$164,800.00	0.26%	0	\$0.00
RENASANT BANK	3	\$493,850.27	0.78%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,753.97	0.26%	0	\$0.00
ROGUE CREDIT UNION	1	\$173,450.86	0.28%	0	\$0.00
ROUND TOP STATE BANK	1	\$154,781.60	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,767.52	0.52%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$167,802.68	0.27%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$148,623.79	0.24%	0	\$0.00
SANTANDER BANK, N.A.	3	\$478,299.05	0.76%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$154,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,704.52	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,500.00	0.26%	0	\$0.00



	SOUTH STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.24%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$169,760.48	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,100.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$169,760.48	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,284.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,900.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,783.02	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,229.28	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,050.00	0.27%	0	\$0.00
	TD BANK, N.A.	10	\$1,620,985.28	2.57%	0	\$0.00
	TEXAS BANK	1	\$166,250.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$149,576.57	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,625.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,220.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,000.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$320,955.00	0.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,350.00	0.26%	0	\$0.00
	TRADITIONS BANK	1	\$169,549.85	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,750.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,268.53	0.27%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$166,250.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$154,982.30	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$299,572.14	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,100,025.97	3.33%	0	\$0.00
		1	\$167,000.00	0.27%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$489,660.14	0.78%	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.25%	0	\$0.00
	VELOCITY CU	1	\$164,756.92	0.26%	0	\$0.00
	VENTURE BANK	1	\$163,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,400.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.26%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$151,869.61	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,250.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$166,875.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,248.58	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,764.29	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$314,831.11	0.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,123,237.96	1.68%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$63,018,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRF5	ABBEVILLE BUILDING & LOAN	1	\$282,583.08	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,062,325.63	2.81%	0	\$0.00
	ACG FUNDING INC	1	\$256,154.49	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$315,554.76	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$515,700.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$527,999.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$562,070.74	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$237,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$244,323.72	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,611.11	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,647,816.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,670.95	0.26%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,652,605.55	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,000.00	0.33%	0	\$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$358,693.89	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$443,000.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,240.35	0.11%	0	\$0.00
	ANCHORBANK, FSB	3	\$696,300.00	0.28%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$356,319.38	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,550.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$1,231,850.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,317.07	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$251,560.69	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,054,938.19	1.21%	0	\$0.00
	BANK OF HAWAII	2	\$710,038.21	0.28%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$272,500.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,258,430.05	0.9%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$229,500.00	0.09%	0	\$0.00
	BANK SNB	2	\$669,000.00	0.27%	0	\$0.00
	BANKNEWPORT	1	\$336,150.00	0.13%	0	\$0.00
	BANNER BANK	3	\$952,700.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,720,894.00	0.68%	0	\$0.00
	BAY EQUITY LLC	7	\$2,123,000.00	0.84%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$657,300.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,167,067.60	0.86%	0	\$0.00
	BERKSHIRE BANK	2	\$682,000.20	0.27%	0	\$0.00
	BEVERLY BANK	1	\$255,000.00	0.1%	0	\$0.00
	BLACKRIDGEBANK	1	\$284,485.27	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,333,500.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
	BREMER BANK NA	1	\$360,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$447,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,250.00	0.36%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$345,002.20	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$280,689.00	0.11%	0	\$0.00

LTD						
C.U. MORTGAGE SERVICES, INC.	2	\$411,848.00	0.16%	0	\$0.00	
CAPITAL ONE, N.A.	2	\$580,122.77	0.23%	0	\$0.00	
CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,556,288.18	1.02%	0	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	
CASHCALL MORTGAGE	12	\$5,240,800.00	2.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$1,073,495.00	0.43%	0	\$0.00	
CBC NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	
CBCFCU	1	\$314,535.94	0.12%	0	\$0.00	
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$209,340.26	0.08%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$267,622.39	0.11%	0	\$0.00	
CENTRAL STATE CREDIT UNION	1	\$225,681.57	0.09%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$274,995.00	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,800,246.08	1.11%	0	\$0.00	
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$384,457.54	0.15%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$299,567.75	0.12%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$414,402.06	0.16%	0	\$0.00	
CLEVELAND STATE BANK	1	\$207,900.00	0.08%	0	\$0.00	
CMG MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00	
CMG MORTGAGE, INC	2	\$692,000.00	0.27%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$1,155,760.54	0.46%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$409,000.00	0.16%	0	\$0.00	
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
COMMUNITY TRUST BANK	4	\$1,092,431.89	0.43%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$671,175.90	0.27%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC.	1	\$364,711.91	0.14%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$2,097,610.73	0.83%	0	\$0.00	
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$243,500.00	0.1%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$254,820.00	0.1%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$259,991.00	0.1%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$202,200.00	0.08%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,164.45	0.12%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$258,750.00	0.1%	0	\$0.00	
DATA MORTGAGE INC.,	1	\$312,000.00	0.12%	0	\$0.00	
DEERWOOD BANK	1	\$268,137.00	0.11%	0	\$0.00	

	DIRECT MORTGAGE, CORP.	1	\$225,900.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,392.20	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$391,298.15	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$433,668.61	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,581,503.96	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,225,924.35	0.88%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$360,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$283,180.25	0.11%	0	\$0.00
	EVERBANK	1	\$534,418.17	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$714,028.54	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$844,850.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$312,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,214,638.35	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,416.02	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$480,598.96	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$226,100.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,186,000.00	0.47%	0	\$0.00
	FIDELITY BANK	3	\$784,600.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,067,253.73	2.81%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$279,223.63	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$571,150.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,579.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,556,600.00	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$777,410.15	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$267,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,701,295.57	0.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$386,750.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,920,186.37	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,377,910.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$307,375.93	0.12%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$295,582.94	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,644.93	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$232,200.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,155.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$235,674.85	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,158,332.43	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$475,800.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,559,488.92	0.62%	0	\$0.00
FIRSTBANK	6	\$2,068,913.41	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,771.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$297,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$555,216.60	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,984.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,766,202.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,233.50	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$345,900.90	0.14%	0	\$0.00
GMFS, LLC	1	\$273,658.88	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$260,632.25	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$283,400.12	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$618,504.38	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$932,329.26	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,378.96	0.08%	0	\$0.00
HARBORONE BANK	2	\$619,423.67	0.25%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,422.81	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,144.10	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$236,250.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$504,013.43	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$260,775.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,926.06	0.26%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,112.01	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$236,957.25	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$249,015.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$406,439.26	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$743,595.50	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$932,400.00	0.37%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$314,889.46	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,250.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$901,796.50	0.36%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,104,122.09	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$289,572.77	0.12%	0	\$0.00
JMAC LENDING, INC.	2	\$630,000.00	0.25%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$334,517.33	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$316,553.35	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,065,562.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$216,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$582,577.30	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,866,900.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,962,122.38	0.78%	0	\$0.00
LEADER BANK N.A.	3	\$780,758.04	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$630,501.14	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,808.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$358,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$528,009.36	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$379,440.18	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,920,600.00	0.76%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
MAGNA BANK	3	\$845,800.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00

MARINE BANK	1	\$352,500.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$930,700.00	0.37%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$409,422.32	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,438.29	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$285,650.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,407.45	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,567.41	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$501,600.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$390,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$476,634.61	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,651.98	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$271,250.00	0.11%	0	\$0.00
MONARCH BANK	2	\$681,655.88	0.27%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$627,242.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,813,756.00	0.72%	0	\$0.00
MORTGAGENETWORK	9	\$2,887,877.99	1.15%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$223,320.51	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$702,700.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,292,704.19	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,405.00	0.11%	0	\$0.00
MRV BANKS	1	\$236,481.02	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,643,043.50	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,346,960.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$581,673.11	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,046,372.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$229,661.16	0.09%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$236,799.11	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,133,354.89	0.45%	0	\$0.00
NEW CASTLE HOME LOANS, LLC,	1	\$304,338.48	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$765,894.90	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,917,274.02	1.16%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,430.77	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$504,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,017,467.69	0.4%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$399,461.19	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,750.00	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	OPS ADVISERS INC	1	\$381,873.15	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$387,825.43	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,692.83	0.09%	0	\$0.00
	PARK STERLING BANK	2	\$569,686.32	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,730,668.18	1.48%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,512,683.02	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$326,549.48	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$327,537.85	0.13%	0	\$0.00
	PINNACLE BANK	1	\$314,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$791,879.85	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,909,780.00	0.76%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00
	PLATINUM BANK	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$829,565.40	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,014,400.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,570,330.00	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$279,596.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,347.55	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,016.55	0.12%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$671,626.31	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,130.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$930,926.28	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,628.02	0.1%	0	\$0.00
	R BANK	1	\$301,973.92	0.12%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,459.93	0.16%	0	\$0.00
	RENASANT BANK	5	\$1,429,326.17	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$607,672.68	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$332,751.17	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$539,240.12	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00
	ROUNDBANK	2	\$485,100.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,302.94	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,250.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$225,328.05	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$938,714.06	0.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,981,500.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,077.74	0.2%	0	\$0.00
	SETTLERS BANK	1	\$385,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$571,596.72	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,118,615.99	0.84%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$239,620.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$298,500.00	0.12%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$222,486.08	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$242,000.00	0.1%	0	\$0.00

SOVEREIGN LENDING GROUP INCORPORATE	1	\$228,163.37	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$582,190.39	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$246,140.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,058,460.73	0.82%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00
STATE BANK OF WATERLOO	1	\$320,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$348,000.00	0.14%	0	\$0.00
STATE STREET BANK	1	\$207,100.00	0.08%	0	\$0.00
STEARNS LENDING INC.	30	\$9,485,299.38	3.77%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$241,853.78	0.1%	0	\$0.00
SUMMIT CREDIT UNION	2	\$505,500.00	0.2%	0	\$0.00
SUMMIT FUNDING INC	1	\$385,682.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$524,191.35	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$684,500.00	0.27%	0	\$0.00
SYNERGY ONE LENDING, A CORPORATION	1	\$347,531.24	0.14%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$350,000.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	3	\$999,900.00	0.4%	0	\$0.00
TD BANK, N.A.	5	\$1,112,713.11	0.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$577,327.14	0.23%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,137,500.00	0.45%	0	\$0.00
THE COLUMBIA BANK	2	\$675,444.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,655.65	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$416,387.30	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$460,076.72	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$234,683.45	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,412.45	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$319,920.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$589,500.00	0.23%	0	\$0.00
UNCLE CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$267,425.85	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$240,350.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$335,093.15	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$3,044,415.58	1.21%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,048,857.12	1.61%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$255,639.30	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$813,215.95	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$355,500.00	0.14%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,258.61	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$293,132.36	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$548,481.81	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$659,625.00	0.26%	0	\$0.00
	VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	\$254,656.51	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,000.00	0.32%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$230,688.84	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$611,000.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$929,791.96	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,541.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,031,009.59	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,748.48	0.14%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$251,771,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$203,718.94	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$678,085.38	0.27%	0	\$0.00
	AAXY L.L.C.	1	\$271,599.29	0.11%	0	\$0.00
		1	\$212,800.00	0.08%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
ACADEMY MORTGAGE CORPORATION	8	\$2,538,046.63	1.01%	0	\$0.00	
ACC GROUP INC. - COR	1	\$258,300.97	0.1%	0	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,581.07	0.12%	0	\$0.00	
ACCESS NATIONAL MORTGAGE	2	\$544,731.60	0.22%	0	\$0.00	
ACOPIA LLC	1	\$416,399.18	0.16%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,220.01	0.11%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,591.40	0.11%	0	\$0.00	
ALL HOME LENDING INC	1	\$500,000.00	0.2%	0	\$0.00	
ALTERRA BANK	1	\$248,000.00	0.1%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,129.30	0.3%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$265,000.00	0.1%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$306,000.00	0.12%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$303,590.50	0.12%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$571,833.87	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$349,931.00	0.14%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,657,050.00	0.66%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$608,567.60	0.24%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,271,983.38	0.5%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$247,000.00	0.1%	0	\$0.00	
AMERICASH	1	\$516,770.85	0.2%	0	\$0.00	
ANCHORBANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,552.79	0.13%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	
ARVEST BANK	3	\$861,987.00	0.34%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,293.98	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$807,965.44	0.32%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,440,569.24	1.76%	0	\$0.00	

BANCFIRST	1	\$279,605.48	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$309,800.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$416,438.29	0.17%	0	\$0.00
BANK OF HAWAII	3	\$1,296,390.80	0.51%	0	\$0.00
BANK OF SPRINGFIELD	1	\$308,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,842,278.02	1.52%	0	\$0.00
BANK SNB	1	\$379,886.00	0.15%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	2	\$436,375.27	0.17%	0	\$0.00
BANKERS' BANK	1	\$228,500.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$279,596.56	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,089.72	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$800,327.26	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$720,575.00	0.29%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,345,100.00	0.53%	0	\$0.00
BERKSHIRE BANK	3	\$913,999.10	0.36%	0	\$0.00
BLUELEAF LENDING LLC	1	\$551,507.48	0.22%	0	\$0.00
BNA BANK	1	\$247,642.68	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,173,250.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$265,600.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$584,100.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$633,094.00	0.25%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,591.40	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$407,450.42	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,083,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$313,252.26	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	3	\$767,338.01	0.3%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,520.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,128,773.82	1.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,925.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	15	\$5,643,248.91	2.24%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$422,800.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$481,709.74	0.19%	0	\$0.00
	CBCFCU	1	\$293,566.88	0.12%	0	\$0.00
	CENTINEL BANK OF TEXAS	1	\$245,645.56	0.1%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$518,936.00	0.21%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,380.36	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,170.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$942,400.83	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$546,920.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,500.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,200.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$686,858.25	0.27%	0	\$0.00
	COLORADO CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,034,558.97	0.41%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$639,082.78	0.25%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$261,514.17	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,611.12	0.11%	0	\$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	\$219,690.02	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,884.24	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$331,648.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	CORNERSTONE CAPITAL FINANCIAL SERVI	1	\$309,572.91	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,931,968.47	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$210,880.87	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$648,010.40	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$520,220.00	0.21%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$697,803.79	0.28%	0	\$0.00
	CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$351,525.85	0.14%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$415,822.88	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$265,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$326,610.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,273.92	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$235,652.32	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,760.00	0.09%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$208,905.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$211,701.29	0.08%	0	\$0.00
EMPOWER CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,598.43	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$416,385.67	0.16%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$227,179.45	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$479,350.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	3	\$945,135.27	0.37%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$313,690.00	0.12%	0	\$0.00
FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,006,898.52	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$320,000.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$297,600.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$301,625.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,569,853.00	1.02%	0	\$0.00
FBC MORTGAGE,LLC	1	\$206,668.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$292,924.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,225,549.73	1.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,971.86	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,747,831.31	1.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$264,614.77	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$515,500.00	0.2%	0	\$0.00



FIRST FEDERAL BANK, FSB	2	\$676,919.88	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,048,283.38	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,800.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,439,000.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$258,826.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$839,480.00	0.33%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$224,675.82	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,602,950.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$305,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$404,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$634,214.49	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$311,546.44	0.12%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$285,987.35	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$278,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,100,390.71	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$646,889.38	0.26%	0	\$0.00
FIRSTBANK	4	\$1,191,102.90	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$411,432.38	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.13%	0	\$0.00
FREMONT BANK	1	\$362,151.62	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$271,616.75	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,458,000.00	0.58%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
GMFS, LLC	1	\$206,180.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,750.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$276,000.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$552,000.00	0.22%	0	\$0.00

	CORP., A CORPORATION					
	GROUP MORTGAGE, LLC	1	\$231,665.73	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$886,373.44	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,279,190.30	0.51%	0	\$0.00
	HARBORONE BANK	1	\$255,000.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,800.47	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$785,218.63	0.31%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$691,900.00	0.27%	0	\$0.00
	HOME BANK	1	\$259,633.66	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$828,149.93	0.33%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$249,663.25	0.1%	0	\$0.00
	HOMEBANK	1	\$270,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$617,135.85	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$355,498.40	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,200.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$642,121.06	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$264,500.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$315,115.00	0.12%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$293,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,558,275.18	0.62%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$276,300.00	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$248,917.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,747,422.92	0.69%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$254,280.17	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$553,700.00	0.22%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,894.75	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$390,658.65	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$619,116.51	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$280,000.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$263,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$416,438.29	0.17%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,057,900.00	0.42%	0	\$0.00
	KCP GROUP, INC	1	\$292,106.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,664.02	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$213,750.00	0.08%	0	\$0.00

	LAKE REGION BANK	1	\$252,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,400.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$539,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$3,675,369.01	1.46%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	1	\$320,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$410,750.00	0.16%	0	\$0.00
	LEND A INC	1	\$376,908.92	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,321,972.14	0.52%	0	\$0.00
	LIBERTY BANK	1	\$218,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,255,200.00	0.89%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$839,273.78	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$259,920.00	0.1%	0	\$0.00
	MARINE BANK	1	\$278,800.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$543,200.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$265,891.35	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$593,154.98	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$685,493.52	0.27%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$203,718.94	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$403,404.82	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$716,991.71	0.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$311,560.39	0.12%	0	\$0.00
	MONARCH BANK	1	\$205,809.61	0.08%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$305,578.41	0.12%	0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$273,600.00	0.11%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$309,553.34	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$410,189.92	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$697,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	6	\$1,826,879.57	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,027,107.54	0.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,660.55	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,618,897.21	1.83%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$651,027.69	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$881,254.46	0.35%	0	\$0.00
	MUTUALONE BANK	1	\$400,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,238,507.00	0.49%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$540,700.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$349,495.72	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,105,793.02	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$591,508.34	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$608,000.00	0.24%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$757,000.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$448,000.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$267,622.39	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$374,483.35	0.15%	0	\$0.00
	NJ LENDERS CORP.	2	\$637,102.23	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,201,267.54	0.48%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$259,650.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$894,480.31	0.35%	0	\$0.00
	NORWOOD BANK	1	\$382,500.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,348.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,244.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPROPRATON, AN ARIZOAN CORPORATOIN	1	\$269,628.01	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,036,907.00	0.41%	0	\$0.00
	OAK BANK	1	\$375,700.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,105,725.00	0.44%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$398,920.42	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$841,891.06	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$272,210.59	0.11%	0	\$0.00
	PARK STERLING BANK	1	\$268,612.42	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,475,130.90	0.98%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00
	PEOPLES BANK - MILL CREEK	2	\$607,674.02	0.24%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$608,778.85	0.24%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$402,457.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,060,491.00	0.42%	0	\$0.00
	PINNACLE BANK	1	\$247,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,000.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$287,603.21	0.11%	0	\$0.00
	PIONEER BANK	1	\$231,500.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$894,535.14	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,906,688.29	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$846,700.00	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$426,410.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$244,647.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,049.14	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$469,490.35	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$495,647.66	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$794,615.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00
	RENASANT BANK	1	\$280,104.78	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$278,024.99	0.11%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$405,453.11	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,859.24	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$202,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$241,684.65	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$408,199.40	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$794,875.55	0.31%	0	\$0.00
	S&T BANK	1	\$251,100.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	2	\$671,800.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,223,222.09	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$391,200.00	0.16%	0	\$0.00
		1	\$231,200.00	0.09%	0	\$0.00

SECURITY STATE MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,625.00	0.28%	0	\$0.00
SELECT BANK	1	\$359,369.80	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$309,500.00	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$238,064.10	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$568,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,367,616.14	0.54%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$404,254.72	0.16%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$548,415.50	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$202,725.00	0.08%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,018,197.05	0.4%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$582,500.00	0.23%	0	\$0.00
STATE BANK OF SPEER	1	\$236,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$424,000.00	0.17%	0	\$0.00
STATE SAVINGS BANK	1	\$204,820.00	0.08%	0	\$0.00
STEARNS LENDING INC.	48	\$17,050,936.29	6.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$381,336.64	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$229,690.18	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$266,041.15	0.11%	0	\$0.00
SUMMIT CREDIT UNION	3	\$776,800.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,006,434.83	0.8%	0	\$0.00
TALMER BANK AND TRUST	2	\$527,250.00	0.21%	0	\$0.00
TD BANK, N.A.	6	\$1,528,354.55	0.61%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$210,902.42	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$271,599.29	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$233,270.86	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,120.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$314,556.16	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$206,000.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$268,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$287,612.06	0.11%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,584.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,872.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$526,789.45	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,425.48	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$238,500.00	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$352,800.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$537,193.61	0.21%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$281,801.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,319.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,020,658.22	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,028,891.65	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,271,676.42	2.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$751,400.00	0.3%	0	\$0.00
	UW CREDIT UNION	8	\$2,038,649.43	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$621,900.00	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,114,239.73	0.84%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$519,531.29	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00
		5	\$1,975,128.74	0.78%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$215,470.98	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,389.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$273,600.00	0.11%	0	\$0.00
	Unavailable	2	\$598,405.00	0.33%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$252,381,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRH1	A & D MORTGAGE LLC	1	\$273,600.00	0.27%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC.	1	\$255,000.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,987,492.51	2.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$305,587.82	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$219,925.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,872.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$405,460.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,345,750.00	1.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$207,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,662.00	0.45%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$327,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,019,950.00	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,628,459.52	1.63%	0	\$0.00
	BANK OF ENGLAND	4	\$1,042,250.00	1.04%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$256,050.00	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$1,487,253.65	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,400.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$621,344.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$233,500.00	0.23%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,100.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$244,233.56	0.24%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,490.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,488.17	0.24%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,062,400.00	1.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$617,500.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$527,500.00	0.53%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$417,000.00	0.42%	0	\$0.00
CHASE FINANCIAL CORP	1	\$624,158.12	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,136,291.98	2.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$878,831.00	0.88%	0	\$0.00
CITY BANK	1	\$203,700.00	0.2%	0	\$0.00
CMC FUNDING, INC.	1	\$302,625.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$232,500.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$411,944.36	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$607,050.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$242,687.20	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
CSTONE MORTGAGE INC	1	\$460,436.20	0.46%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$371,787.65	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,339.29	0.42%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$320,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE , INC OREGON CORP	1	\$240,000.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,500.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$429,836.75	0.43%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$217,550.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$509,279.00	0.51%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$298,597.24	0.3%	0	\$0.00
EVEREST FINANCIAL INC	1	\$339,562.35	0.34%	0	\$0.00
EVERETT FINANCIAL INC	1	\$210,800.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$234,489.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,128.20	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$255,677.91	0.26%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$491,201.19	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$319,200.00	0.32%	0	\$0.00

	CORPORATION.					
	EVERETT FINANCIAL,INC	1	\$228,600.00	0.23%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING,A TEXAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,056.39	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,469,962.34	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$220,800.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$562,500.00	0.56%	0	\$0.00
	FC LENDING, LTD.	1	\$417,000.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$777,702.47	0.78%	0	\$0.00
	FIRST BANK	1	\$204,542.34	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,150.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,600.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$734,750.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$726,931.22	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$257,550.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	0	\$0.00
	FNB WICHITA FALLS	1	\$416,450.87	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$391,000.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,619.10	0.3%	0	\$0.00
	GEO-CORP, INC.	1	\$399,000.00	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,703.65	0.22%	0	\$0.00
	GMFS, LLC	1	\$313,500.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$299,200.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$427,846.72	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,050.00	0.26%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,280.22	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$238,400.00	0.24%	0	\$0.00
	HOMETRUST BANK	1	\$231,545.32	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,046,390.23	1.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,800.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$983,500.00	0.98%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$415,150.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$411,469.67	0.41%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING INC.	1	\$240,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	2	\$662,500.00	0.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,474.86	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$430,000.00	0.43%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$305,000.00	0.31%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$283,992.25	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$202,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	MACON BANK, INC.	1	\$227,050.00	0.23%	0	\$0.00
	MARK 1 MORTGAGE	1	\$274,373.54	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$353,600.00	0.35%	0	\$0.00
	METROPOLITAN BANK	1	\$241,646.05	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$239,000.00	0.24%	0	\$0.00
	MONARCH BANK	2	\$630,468.52	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$344,226.84	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$476,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	3	\$1,033,726.86	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,500.25	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$621,661.48	0.62%	0	\$0.00
	NAT RES - OREGON	1	\$300,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$362,910.22	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,792.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$757,000.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,050.00	0.32%	0	\$0.00
	NEXBANK SSB	1	\$262,146.41	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,395.31	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$536,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,550,227.00	1.55%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$307,916.70	0.31%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$874,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$354,059.60	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	0.37%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$272,000.00	0.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$306,486.60	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,400.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,600.00	0.41%	0	\$0.00
	HELPS COUNTY BANK	1	\$243,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,224,375.96	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,020,000.00	1.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$808,665.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,842,525.79	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$397,863.35	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$199,754.08	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,214,333.40	1.21%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$394,083.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$262,449.90	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,600.00	0.36%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$331,552.79	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$332,461.55	0.33%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,000.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,995,059.67	2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$312,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$394,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,504.30	0.37%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,745,449.58	5.75%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$504,900.00	0.5%	0	\$0.00

	SUMMIT FUNDING, INC..	2	\$579,537.78	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,150.00	0.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$571,728.83	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,202.90	0.36%	0	\$0.00
	TD BANK, N.A.	1	\$211,724.61	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.43%	0	\$0.00
	TRI COUNTIES BANK	1	\$209,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$559,931.64	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,065,082.50	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,759,731.25	3.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,612.06	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$231,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$534,500.00	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,093,263.54	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,000.00	0.81%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$342,400.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$784,052.12	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00
	Unavailable	1	\$200,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$99,981,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRJ7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$295,240.77	0.2%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$438,501.30	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,480.00	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$298,983.37	0.2%	0	\$0.00
	AIMBANK	1	\$264,000.00	0.18%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$319,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,452.19	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$399,496.74	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$334,908.39	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION.	1	\$498,046.42	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,551,949.84	1.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.19%	0	\$0.00
	AMERICASH - COR	1	\$268,461.81	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$734,608.99	0.49%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,689.78	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$339,102.86	0.23%	0	\$0.00
	ARVEST BANK	1	\$254,320.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,822.67	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,325.87	0.63%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$376,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,493,472.76	2.33%	0	\$0.00
	BANK OF CANTON	1	\$242,680.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,598.38	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,373,100.00	0.92%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$923,100.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,903,307.00	1.27%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,592,400.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$262,169.74	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$1,515,244.68	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,064,381.19	0.71%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,648,400.00	2.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$275,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,600.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$990,462.26	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,506,930.00	1.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$376,000.00	0.25%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$296,262.35	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$576,000.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$791,003.55	0.53%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$289,643.43	0.19%	0	\$0.00
	COMMERECE HOME MORTGAGE	1	\$267,016.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$393,742.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,672,325.24	1.78%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,600.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$416,500.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$304,498.49	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$265,313.88	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$781,293.01	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$498,619.82	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$513,600.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$268,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$351,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$416,472.13	0.28%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$292,500.00	0.2%	0	\$0.00
		2	\$589,150.00	0.39%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,131,954.21	2.09%	0	\$0.00	
FARMINGTON BANK	1	\$365,700.00	0.24%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$585,900.00	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$611,194.09	0.41%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$279,413.09	0.19%	0	\$0.00	
FIRST AMERICAN BANK	1	\$307,808.00	0.21%	0	\$0.00	
FIRST BANK	2	\$573,532.00	0.38%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.28%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,000.00	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$672,181.66	0.45%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,189.87	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$722,120.67	0.48%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$948,420.00	0.63%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$270,655.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,400.00	0.24%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC - COR	1	\$275,000.00	0.18%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$392,993.48	0.26%	0	\$0.00	
FIRST RELIANCE BANK	1	\$314,080.00	0.21%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	
FIRSTBANK	3	\$974,039.59	0.65%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$290,475.61	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,640.00	0.18%	0	\$0.00	
GREAT LAKES	1	\$315,000.00	0.21%	0	\$0.00	
GREATER NEVADA	1	\$252,000.00	0.17%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$256,177.28	0.17%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$345,554.62	0.23%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$619,992.84	0.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$827,011.50	0.55%	0	\$0.00	



HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,046,297.07	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$388,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,879.64	0.38%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,612.49	0.21%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,511.45	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$279,647.72	0.19%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$281,800.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$685,745.64	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$300,800.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,000.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,950.00	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$470,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,200.00	0.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$315,593.24	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$288,000.00	0.19%	0	\$0.00
JMAC LENDING, INC.	1	\$265,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$544,500.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,600.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	2	\$544,526.20	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$404,000.00	0.27%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.28%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$383,164.00	0.26%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$303,528.79	0.2%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$242,886.94	0.16%	0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$285,573.44	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,678.69	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,800.00	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,536.52	0.19%	0	\$0.00
	1	\$285,250.00	0.19%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN					
	MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,700.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$296,617.70	0.2%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$320,700.00	0.21%	0	\$0.00
	MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	\$389,497.99	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$275,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$299,250.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$756,230.82	0.5%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$359,547.07	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$293,612.85	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$300,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,483,759.67	1.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,370,796.00	2.25%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$525,000.00	0.35%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$333,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$594,351.02	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,226,404.03	0.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,200,642.53	0.8%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$307,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$592,950.00	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$305,215.52	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,615.61	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$281,250.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$731,800.00	0.49%	0	\$0.00
	OLD NATIONAL BANK	1	\$307,000.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$415,924.39	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$260,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,900.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,375.00	0.18%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$263,200.00	0.18%	0	\$0.00
	PACIFIC NW FCU	1	\$300,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$305,174.12	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,400.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,670.79	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$818,628.00	0.55%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$269,660.30	0.18%	0	\$0.00
	PINNACLE BANK	1	\$265,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,537.14	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,804,305.00	1.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$274,274.38	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$786,147.13	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,329,845.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,290,390.22	1.53%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$269,155.33	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$760,000.00	0.51%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$328,229.00	0.22%	0	\$0.00
	PROCURA MORTGAGE COMPANY	2	\$689,204.40	0.46%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$271,641.82	0.18%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$353,305.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,781,275.45	1.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$525,000.00	0.35%	0	\$0.00
	RESOURCE LENDERS INC	1	\$242,250.00	0.16%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$262,400.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$343,200.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$536,000.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$659,857.12	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,200.00	0.63%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$285,640.17	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$352,100.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,340,814.00	0.89%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$550,000.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$319,849.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,405.00	0.17%	0	\$0.00

	SKYLINE FINANCIAL CORP.	3	\$1,133,250.00	0.76%	0	\$0.00
	SOUTH STATE BANK	1	\$275,652.75	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$295,235.00	0.2%	0	\$0.00
	STARLIGHT MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	31	\$10,454,815.44	6.97%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$588,910.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,009,504.64	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$262,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	THE TRUST BANK	1	\$266,750.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$318,879.53	0.21%	0	\$0.00
	TIME INVESTMENTS GROUP, INC.	1	\$280,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$345,554.62	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANYLP	1	\$416,438.29	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP.	1	\$576,700.00	0.38%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$284,577.59	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$675,828.77	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$397,487.68	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,160,593.38	2.77%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$257,400.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$367,526.30	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$319,992.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$357,153.83	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$325,197.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$582,856.30	0.39%	0	\$0.00
	WATERFORD BANK, NA	1	\$373,496.21	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$393,504.29	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$400,471.94	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$315,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,863.83	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,327.16	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$292,500.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$899,154.06	0.6%	0	\$0.00
	Unavailable	1	\$414,453.51	0.23%	0	\$0.00

<b>Total</b>			<b>460</b>	<b>\$149,941,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRK4	ACADEMY MORTGAGE CORPORATION	11	\$2,981,620.63	2.98%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,800.00	0.31%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$343,547.00	0.34%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$222,906.08	0.22%	0	\$0.00	
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$205,400.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,875,439.45	1.87%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,400.00	0.23%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	
	AMERIS BANK A CORPOATION	1	\$216,464.57	0.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$239,536.17	0.24%	0	\$0.00	
	AXIA FINANCIAL, LLC	4	\$1,387,400.00	1.38%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,968.82	1.78%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$270,409.36	0.27%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$231,494.75	0.23%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,113,248.41	1.11%	0	\$0.00	
	BANKWELL BANK D	1	\$292,106.00	0.29%	0	\$0.00	
	BANNER BANK	2	\$437,250.00	0.44%	0	\$0.00	
	BAY EQUITY LLC	3	\$924,488.14	0.92%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.24%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,300.00	0.36%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	0.26%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	
	BREMER BANK NA	1	\$408,000.00	0.41%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$223,698.27	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$262,500.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$414,250.00	0.41%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$235,682.11	0.24%	0	\$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$252,600.00	0.25%	0	\$0.00	
	CAPITAL BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	
	CAPITAL ONE, N.A.	1	\$368,400.00	0.37%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,000.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	2	\$528,500.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$356,800.00	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,100.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$203,734.41	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,518,212.06	2.51%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$356,250.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$962,816.00	0.96%	0	\$0.00
CLM MORTGAGE, LLC	1	\$374,755.85	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$217,183.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$465,375.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$254,600.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,212.27	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,665,365.62	1.66%	0	\$0.00
CS FINANCIAL, INC.	1	\$416,438.29	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$258,000.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$262,811.26	0.26%	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	\$328,086.70	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,750.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$315,574.33	0.31%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$238,819.16	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$206,250.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,712.53	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,821.21	0.28%	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$252,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$290,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,754.08	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,600.00	0.22%	0	\$0.00

EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$399,473.26	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,142,995.09	2.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,700.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,608,129.00	1.61%	0	\$0.00
FIDELITY BANK	1	\$303,091.18	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,824.08	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$386,952.80	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$216,750.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$251,750.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	\$259,298.28	0.26%	0	\$0.00
FIRST STATE BANK	1	\$383,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$205,223.19	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$512,872.00	0.51%	0	\$0.00
GMFS, LLC	3	\$959,681.00	0.96%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$378,289.75	0.38%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$267,000.00	0.27%	0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$544,500.00	0.54%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$218,400.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$714,905.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$473,218.86	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,776.08	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,468.84	0.34%	0	\$0.00
HIGH TECHLENDING INC	1	\$369,501.60	0.37%	0	\$0.00
HIGHTECHLENDING INC.	1	\$323,000.00	0.32%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$239,698.05	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$491,250.00	0.49%	0	\$0.00
IAPPROVE LENDING	1	\$380,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$285,100.45	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES ,LLC	1	\$416,450.87	0.42%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$219,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,036,570.23	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$430,105.67	0.43%	0	\$0.00
	LEADER BANK N.A.	1	\$209,250.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$422,080.00	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$470,275.67	0.47%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$303,626.21	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,663.25	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$289,709.23	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$201,875.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$279,000.00	0.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$262,036.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$294,120.91	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,900.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$670,700.00	0.67%	0	\$0.00
	MORTGAGENETWORK	1	\$232,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,219,500.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,896,549.65	3.89%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$206,500.00	0.21%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$474,950.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$629,750.57	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$295,618.98	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,587.82	0.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$224,304.89	0.22%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,000.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$353,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$212,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$827,207.00	0.83%	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00



	OAKSTAR BANK, A MISSOURI CORPORATION					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$524,000.00	0.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$260,471.87	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$280,962.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$588,250.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$259,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	\$211,891.72	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$455,331.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$215,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$476,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$303,050.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,918.19	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$3,637,298.80	3.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$382,683.82	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$473,500.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,033,600.00	1.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,607,550.00	1.6%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,160.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,438.29	0.42%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$237,900.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$231,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$552,275.09	0.55%	0	\$0.00
	R P FUNDING INC.	4	\$985,525.00	0.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,800.00	0.22%	0	\$0.00
	RELIANCE BANK	1	\$279,515.26	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,443,995.75	1.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,381,950.00	1.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,272.00	0.9%	0	\$0.00
SEMPER HOME LOANS INC	1	\$265,649.72	0.27%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00
SHEA MORTGAGE INC.	2	\$610,368.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$267,647.08	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$394,250.00	0.39%	0	\$0.00
STEARNS LENDING INC.	13	\$3,409,605.75	3.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$337,055.57	0.34%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00
SUMMIT FUNDING INC..	1	\$234,565.20	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,516.14	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$251,910.00	0.25%	0	\$0.00
TD BANK, N.A.	2	\$571,184.51	0.57%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00
TJC MORTGAGE, INC.	1	\$228,950.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$377,490.83	0.38%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$251,410.89	0.25%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$359,525.93	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$337,350.04	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,737,293.11	2.73%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$436,451.00	0.44%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
WHITNEY BANK	1	\$270,750.00	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,316.35	0.46%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$208,518.74	0.21%	0	\$0.00

<b>Total</b>			<b>348</b>	<b>\$100,184,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRL2	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.44%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,102.74	0.96%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,859.65	1.33%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,142,000.00	2.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.96%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.52%	0	\$0.00	
	ANCHORBANK, FSB	1	\$76,000.00	0.15%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$368,200.00	0.74%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,592.00	0.36%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,439.22	0.76%	0	\$0.00	
	AUBURNBANK	1	\$200,000.00	0.4%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$262,832.56	0.52%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$388,409.83	0.78%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$666,330.92	1.33%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	\$276,212.43	0.55%	0	\$0.00	
	BERKSHIRE BANK	2	\$448,600.00	0.9%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,500.00	0.85%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$459,635.75	0.92%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	
	BORDER STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	
	BREMER BANK NA	1	\$195,000.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,500.00	0.73%	0	\$0.00	
	CAHP CREDIT UNION	1	\$134,626.73	0.27%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,441.00	0.74%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,000.00	0.47%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$1,041,200.00	2.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$192,800.00	0.39%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$171,725.77	0.34%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$260,000.00	0.52%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,000.00	0.47%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	

COLONIAL SAVINGS, F.A.	1	\$122,056.80	0.24%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$194,400.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$705,865.81	1.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	4	\$913,275.00	1.82%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$325,650.00	0.65%	0	\$0.00
EECU	1	\$240,000.00	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$248,384.83	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$461,100.00	0.92%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$387,200.00	0.77%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,295.78	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$330,000.00	0.66%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$155,000.00	0.31%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$191,476.52	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,904.13	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$103,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,700.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00
FIRST SOUTHERN BANK	1	\$138,750.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,000.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,700.00	0.35%	0	\$0.00
FIRSTBANK	1	\$185,000.00	0.37%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE	1	\$227,244.32	0.45%	0	\$0.00

	CENTER, LLC					
	FREMONT BANK	1	\$181,000.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	2	\$578,300.00	1.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
	GECU	1	\$89,594.35	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	GIFFORD STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,600.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$932,000.00	1.86%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$406,220.12	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,450.00	0.38%	0	\$0.00
	HOMETRUST BANK	1	\$140,000.00	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,250.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$488,246.27	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.71%	0	\$0.00
	MARINE BANK	1	\$110,200.00	0.22%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$302,162.22	0.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$322,592.95	0.64%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.39%	0	\$0.00
	MORRILL AND JANES BANK	1	\$125,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$182,875.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,500.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$404,000.00	0.81%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$392,000.00	0.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$112,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,077,463.13	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$316,000.00	0.63%	0	\$0.00

	OLD NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$616,250.00	1.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	3	\$440,052.45	0.88%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,350.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,400.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$927,883.61	1.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,500.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,069.86	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$913,000.00	1.82%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,700.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.61%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$211,836.58	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$249,308.76	0.5%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$374,135.86	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,500.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$898,653.76	1.79%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$356,600.00	0.71%	0	\$0.00
	SOUTH STATE BANK	2	\$265,000.00	0.53%	0	\$0.00
	SPC CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$201,600.00	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,400.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$701,000.00	1.4%	0	\$0.00
	STATE STREET BANK	1	\$199,200.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,150.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,870.24	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00

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	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$292,809.95	0.58%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,402.02	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,561.92	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$235,500.00	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,537.28	0.28%	0	\$0.00
	UNFCU	1	\$300,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,199,028.01	2.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,804.08	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,263.85	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,259.03	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00
	UW CREDIT UNION	2	\$564,400.00	1.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$633,113.80	1.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$242,900.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,920.00	0.44%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,400.79	0.8%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,285.03	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$547,296.98	1.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$264,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,750.00	0.84%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,065,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRM0	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC.	1	\$178,522.81	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,662.31	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.48%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00
AMERICAN BANK	1	\$158,554.19	0.32%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$882,060.79	1.76%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$743,095.00	1.48%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$544,000.00	1.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$415,863.06	0.83%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$298,800.00	0.6%	0	\$0.00
ARVEST BANK	1	\$208,200.00	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$513,750.00	1.03%	0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$154,800.00	0.31%	0	\$0.00
BANK OF GALESVILLE	1	\$168,000.00	0.34%	0	\$0.00
BANKWEST OF KANSAS	1	\$92,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	3	\$544,100.00	1.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,901.94	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,412.00	0.54%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$937,682.66	1.87%	0	\$0.00
BOFI FEDERAL BANK	2	\$377,600.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,400.00	0.39%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$71,960.27	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,200.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,200.00	0.5%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,093,707.19	6.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$187,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,960.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$783,358.35	1.57%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,000.00	0.49%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,361.29	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$301,000.00	0.6%	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.63%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,604.60	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$224,000.00	0.45%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$223,172.50	0.45%	0	\$0.00



	OF COLONIAL SAVINGS, F.A.					
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$125,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	2	\$391,287.00	0.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	DEVON BANK	1	\$243,200.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,301.24	0.51%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,951.08	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC.	1	\$390,916.13	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,500.00	0.46%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$410,860.83	0.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,000.00	1.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,476.73	0.2%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,761.66	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,750.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,350.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$276,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,750.00	0.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$58,500.00	0.12%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,500.00	0.58%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$226,359.39	0.45%	0	\$0.00
	FNB BANK INC	1	\$132,000.00	0.26%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
	GECU	2	\$216,999.28	0.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$161,910.00	0.32%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,000.00	0.49%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,844.35	0.41%	0	\$0.00
IBMSECU	2	\$361,429.87	0.72%	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$529,033.69	1.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,000.00	0.49%	0	\$0.00
ISU CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$321,100.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,131.80	0.63%	0	\$0.00
LOAN SIMPLE, INC	1	\$378,963.94	0.76%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$291,000.00	0.58%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$178,125.00	0.36%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00
METRO CREDIT UNION	1	\$124,278.21	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$208,700.00	0.42%	0	\$0.00
MIDWESTONE BANK	2	\$293,300.00	0.59%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	2	\$674,900.00	1.35%	0	\$0.00
MONSON SAVINGS BANK	1	\$182,400.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,716.80	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$333,500.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$194,616.05	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$211,323.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$667,665.06	1.33%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$170,000.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$373,500.00	0.75%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,750.00	0.41%	0	\$0.00

	NEW AMERICAN MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00
	NORTH CENTRAL BANK	1	\$76,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$889,122.62	1.78%	0	\$0.00
	NP, INC.	1	\$225,375.11	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$395,000.00	0.79%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	1.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$436,000.00	0.87%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$156,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$611,935.78	1.22%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$228,000.00	0.46%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$537,200.00	1.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$458,000.00	0.92%	0	\$0.00
	PREFERRED MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$425,700.00	0.85%	0	\$0.00
	RENASANT BANK	2	\$383,308.76	0.77%	0	\$0.00
	RIVER CITIES BANK	1	\$173,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,532.27	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00
	SEA AIR FEDERAL CREDIT UNION	1	\$149,435.67	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$249,900.00	0.5%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$194,468.34	0.39%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,197.39	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$408,700.00	0.82%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,285.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,554,407.46	3.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$409,000.00	0.82%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$316,875.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$272,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$230,250.00	0.46%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$342,000.00	0.68%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,276.77	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$274,800.00	0.55%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$303,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,241,459.93	2.48%	0	\$0.00
	UNITED BANK OF UNION	2	\$377,600.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,918.19	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,405.57	0.7%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$470,000.00	0.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,900.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$330,966.81	0.66%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$127,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,932.00	0.16%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,051,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRN8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$348,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,627,279.19	0.16%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	1ST UNITED BANK	1	\$267,200.00	0.03%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$291,579.28	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$413,206.79	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	80	\$24,383,924.00	2.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$718,400.00	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$454,750.00	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$465,700.00	0.05%	0	\$0.00
	ACOPIA LLC	1	\$242,250.00	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A	1	\$263,636.28	0.03%	0	\$0.00

	NEW JERSEY CORPORATION					
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$643,316.68	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$302,991.00	0.03%	0	\$0.00
	ADVISOR'S CAPITAL	1	\$266,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$594,180.25	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$471,849.02	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$285,000.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CRECIT UNION	1	\$394,443.44	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,150.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$416,399.18	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,290,661.43	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$851,750.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$220,000.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,125.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$692,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$304,821.10	0.03%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$650,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,764,424.02	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$199,724.45	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$364,500.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$439,975.52	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$657,672.84	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,282.86	0.02%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$213,750.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,915,765.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,221,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,318.03	0.05%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,295.50	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,002,239.49	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,307,876.00	0.13%	0	\$0.00
AMERICAN STATE BANK	1	\$416,399.18	0.04%	0	\$0.00
AMERICANWEST BANK	1	\$202,221.01	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,428,387.00	0.24%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,434,850.00	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$296,372.36	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$329,114.43	0.03%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.04%	0	\$0.00
ANTHEM BANK & TRUST	1	\$221,200.00	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$234,250.00	0.02%	0	\$0.00
ARBOR BANK	1	\$299,567.75	0.03%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$216,500.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$617,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$462,635.43	0.05%	0	\$0.00
ARVEST BANK	9	\$2,945,000.00	0.29%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$325,000.00	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,385,119.76	0.84%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$442,900.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$270,750.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$517,805.00	0.05%	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC	8	\$2,396,867.00	0.24%	0	\$0.00
BADGER GLOBE CREDIT UNION	2	\$428,692.13	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,116,655.85	0.71%	0	\$0.00
BANCFIRST	1	\$276,000.00	0.03%	0	\$0.00
BANK IOWA	1	\$260,440.69	0.03%	0	\$0.00
BANK MUTUAL	3	\$766,950.00	0.08%	0	\$0.00
BANK OF CANTON	1	\$416,412.45	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$610,000.00	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$237,600.00	0.02%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$265,000.00	0.03%	0	\$0.00

	BANK OF ENGLAND - COR	1	\$303,100.00	0.03%	0	\$0.00
	BANK OF HAWAII	5	\$2,222,330.78	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$295,439.12	0.03%	0	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.03%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$880,400.00	0.09%	0	\$0.00
	BANK OF OAK RIDGE	1	\$237,000.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$373,336.80	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,671,873.71	0.97%	0	\$0.00
	BANK OF WASHINGTON	1	\$208,000.00	0.02%	0	\$0.00
	BANK OF ZACHARY	1	\$269,228.56	0.03%	0	\$0.00
	BANK SNB	5	\$1,389,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$628,900.00	0.06%	0	\$0.00
	BANKERS' BANK	2	\$562,000.00	0.06%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$352,000.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$616,000.00	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$330,000.00	0.03%	0	\$0.00
	BANNER BANK	7	\$1,809,000.00	0.18%	0	\$0.00
	BARRE SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,906,642.32	0.19%	0	\$0.00
	BAY EQUITY LLC	21	\$7,264,358.91	0.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$244,500.00	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	7	\$2,618,700.00	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,223,000.00	0.12%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$260,831.97	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,674,450.00	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$447,500.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,608.10	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$721,160.31	0.07%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$228,800.00	0.02%	0	\$0.00
	BLOOMBANK	1	\$272,000.00	0.03%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$388,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,540,322.09	0.15%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,749,555.09	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$344,800.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$220,800.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$297,659.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$650,559.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$351,072.00	0.04%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$814,350.00	0.08%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,258,918.70	0.13%	0	\$0.00
	BREMER BANK NA	10	\$2,606,100.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$651,480.78	0.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$308,371.00	0.03%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$271,500.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$561,325.00	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$402,799.58	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,242,000.00	0.12%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$229,583.26	0.02%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$260,478.01	0.03%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$682,950.00	0.07%	0	\$0.00
	CAPITAL ONE, N.A.	6	\$1,380,990.49	0.14%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$389,000.00	0.04%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$208,830.35	0.02%	0	\$0.00
	CAPITOL BANK	3	\$911,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,870,321.15	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,391,700.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,186,333.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	3	\$897,000.00	0.09%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$277,460.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CENTRAL BANK	1	\$272,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$490,600.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$393,600.00	0.04%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$204,250.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$214,400.00	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,569.20	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$474,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$221,939.00	0.02%	0	\$0.00
	CENTRAL TRUST BANK	2	\$619,500.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$470,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,947,847.92	0.39%	0	\$0.00



CF BANK	1	\$213,750.00	0.02%	0	\$0.00
CHARTERBANK	2	\$680,000.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$910,600.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	40	\$13,210,544.21	1.32%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	3	\$816,000.00	0.08%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$448,175.49	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,628.81	0.02%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$242,250.00	0.02%	0	\$0.00
CITY BANK	1	\$289,750.00	0.03%	0	\$0.00
CITY NATIONAL BANK	1	\$379,464.58	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$268,850.00	0.03%	0	\$0.00
CLM MORTGAGE, LLC	2	\$494,989.27	0.05%	0	\$0.00
CMC FUNDING, INC.	1	\$317,613.00	0.03%	0	\$0.00
CMG MORTGAGE INC	3	\$937,100.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$382,500.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$336,000.00	0.03%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$349,484.38	0.03%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,053,544.66	0.41%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$276,000.00	0.03%	0	\$0.00
COMMERCE BANK	1	\$250,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,455,950.00	0.15%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,301,350.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$199,705.36	0.02%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$210,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$313,537.42	0.03%	0	\$0.00
COMMUNITY BANK	2	\$494,326.58	0.05%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$363,793.02	0.04%	0	\$0.00

COMMUNITY FIRST BANK	1	\$254,000.00	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$412,500.00	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$326,500.00	0.03%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	3	\$939,681.94	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$936,425.48	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$513,900.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	1	\$288,000.00	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	5	\$1,400,065.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$715,119.33	0.07%	0	\$0.00
COORS CREDIT UNION	1	\$298,800.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	19	\$5,666,613.40	0.57%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$336,004.26	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	0.02%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$643,000.00	0.06%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$266,132.83	0.03%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$414,303.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$582,400.00	0.06%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$284,589.37	0.03%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$212,000.00	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$827,201.01	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,853.79	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	2	\$533,348.83	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$265,515.06	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$319,096.69	0.03%	0	\$0.00
CS FINANCIAL, INC.	1	\$416,425.48	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$775,100.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$302,400.00	0.03%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,034,393.00	0.1%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$254,642.31	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$245,000.00	0.02%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$323,543.48	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,243.15	0.08%	0	\$0.00

	DFCU FINANCIAL	1	\$316,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$689,968.02	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,000.00	0.04%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$203,019.91	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$295,200.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$582,159.27	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$379,464.58	0.04%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$856,245.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$284,900.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,972,530.00	0.2%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$441,300.00	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$229,169.33	0.02%	0	\$0.00
	EAST RIVER BANK	1	\$350,000.00	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$470,639.79	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$4,184,533.51	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$468,500.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,560,124.35	0.26%	0	\$0.00
	EQUITY BANK	1	\$262,779.22	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$468,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$240,000.00	0.02%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,653,500.58	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,192.84	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,108,578.97	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.04%	0	\$0.00
	EVERBANK	4	\$2,201,483.80	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$374,358.87	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.04%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$267,395.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,301,150.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	6	\$2,052,998.12	0.21%	0	\$0.00
EXCEL REALTY INC	1	\$220,000.00	0.02%	0	\$0.00
F & M BANK MINNESOTA	1	\$252,000.00	0.03%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$531,141.12	0.05%	0	\$0.00
FAA CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,039,652.70	1.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORP	1	\$204,961.00	0.02%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,000.00	0.03%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$227,500.00	0.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$471,387.28	0.05%	0	\$0.00
FARMERS BANK	1	\$266,400.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,648,140.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$552,000.00	0.06%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$332,031.51	0.03%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$221,359.21	0.02%	0	\$0.00
FBC MORTGAGE, LLC	38	\$11,263,226.53	1.13%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$408,000.00	0.04%	0	\$0.00
FC LENDING, LTD.	1	\$392,701.00	0.04%	0	\$0.00
FIDELITY BANK	5	\$1,787,770.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	60	\$18,671,931.50	1.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,275,902.36	0.63%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	2	\$530,000.00	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,710.68	0.02%	0	\$0.00
FIRST BANK	2	\$498,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,693,113.09	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,000,600.00	0.1%	0	\$0.00
FIRST BANK OF OWASSO	1	\$250,400.00	0.03%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$416,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,111,451.65	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	37	\$11,050,034.30	1.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$658,425.97	0.07%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$332,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	2	\$452,417.56	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,515,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,600.00	0.03%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,437,035.33	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,400.00	0.02%	0	\$0.00
FIRST FIDELITY BANK	2	\$522,800.00	0.05%	0	\$0.00
FIRST FIDELTIY BANK	1	\$331,532.21	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$252,650.00	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,034,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,129,307.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,132,333.86	0.11%	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,795,820.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	3	\$845,650.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,400.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,307,881.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,581.49	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,482,053.49	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$223,999.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$325,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$263,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$254,450.00	0.03%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$681,689.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$264,609.60	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$570,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$559,600.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$561,575.24	0.06%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$270,180.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$734,555.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$606,626.63	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$282,418.26	0.03%	0	\$0.00
FIRST RELIANCE BANK	1	\$218,000.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	2	\$618,519.16	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,950.00	0.02%	0	\$0.00
FIRST STATE BANK	2	\$493,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$894,520.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,651,053.01	0.27%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,919.68	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,120,620.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,318,663.43	0.43%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$501,250.00	0.05%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$4,349,310.60	0.43%	0	\$0.00
FIRSTBANK	6	\$1,578,598.50	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,350.00	0.02%	0	\$0.00
FOUNDATIONS BANK	1	\$263,000.00	0.03%	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.04%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$615,151.32	0.06%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$318,000.00	0.03%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$644,161.00	0.06%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	4	\$942,410.27	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$647,500.00	0.06%	0	\$0.00
FULTON BANK, N.A.	8	\$2,461,750.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	25	\$7,195,660.87	0.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$516,570.14	0.05%	0	\$0.00
GEO-CORP, INC.	4	\$1,252,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,583.92	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$700,853.09	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,796.38	0.03%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$364,473.17	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00
GMFS, LLC	5	\$1,450,087.89	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,656.20	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$448,000.00	0.04%	0	\$0.00
GOOGAIN INC.	1	\$595,178.87	0.06%	0	\$0.00
GOTHENBURG STATE BANK	1	\$214,700.00	0.02%	0	\$0.00
GRAND BANK	1	\$270,750.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	1	\$243,426.00	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,900.00	0.02%	0	\$0.00
GREAT MORTGAGE INC	1	\$255,200.00	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$273,125.00	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$425,399.77	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$1,129,365.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC.	3	\$1,107,412.45	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$809,022.49	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$255,000.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$255,147.69	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,161,430.00	0.12%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$339,531.57	0.03%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$429,750.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,828,502.61	0.18%	0	\$0.00
HARMONY FUNDING, INC.	1	\$234,500.00	0.02%	0	\$0.00
HARVEST FUNDING GROUP	1	\$249,647.76	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$229,265.33	0.02%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	5	\$1,383,679.11	0.14%	0	\$0.00
	HIGH TECH LENDING INC	1	\$408,186.86	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$205,600.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$236,644.52	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$293,000.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,421,210.00	0.14%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$289,591.40	0.03%	0	\$0.00
	HOME BANK	1	\$299,114.65	0.03%	0	\$0.00
	HOME FEDERAL BANK	5	\$1,350,258.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$634,400.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$338,527.10	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$416,399.17	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$280,394.70	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$399,400.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,866,460.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$839,400.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$11,790,597.07	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$204,000.00	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,851,825.00	0.19%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$316,363.53	0.03%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,840.00	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$222,344.88	0.02%	0	\$0.00
	HOMETRUST BANK	2	\$453,500.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$652,000.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$582,386.50	0.06%	0	\$0.00
	HORIZON BANK, N.A.	3	\$836,520.00	0.08%	0	\$0.00



	HOUSTON HOME LOAN, INC - COR	1	\$218,405.00	0.02%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$202,347.49	0.02%	0	\$0.00
	HPT FINANCE	1	\$484,000.00	0.05%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$316,063.95	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$884,860.56	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,536,137.88	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$226,250.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,449,362.21	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	6	\$1,295,220.40	0.13%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$263,500.00	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$490,712.06	0.05%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$229,400.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,412.45	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$958,062.28	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$1,231,500.00	0.12%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$372,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$603,312.13	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$957,500.00	0.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$576,962.37	0.06%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$499,579.16	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,520,150.00	0.25%	0	\$0.00
	IQ CREDIT UNION	1	\$344,524.69	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,282.20	0.05%	0	\$0.00
	IXONIA BANK	1	\$217,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	2	\$480,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,044,435.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$263,237.97	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$359,492.76	0.04%	0	\$0.00
	JG WENTOWRTH HOME LENDING, INC..	1	\$300,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	3	\$768,500.00	0.08%	0	\$0.00
	JG WETWORTH HOME LENDING INC	1	\$265,600.00	0.03%	0	\$0.00

JMAC LENDING, INC.	14	\$4,981,761.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$575,526.58	0.06%	0	\$0.00
KLEIN BANK	2	\$651,510.03	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,215,600.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$570,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$436,650.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$431,900.00	0.04%	0	\$0.00
LAKELAND BANK	1	\$245,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$242,000.00	0.02%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,638,519.05	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$551,000.00	0.06%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$201,400.00	0.02%	0	\$0.00
LEADER BANK N.A.	11	\$3,746,150.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$654,578.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,416,304.45	0.14%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$220,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,275,542.22	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$316,580.00	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$953,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$238,500.00	0.02%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$238,121.48	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$3,938,679.61	0.39%	0	\$0.00
LOANSTAR HOME LENDING	1	\$396,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,240,402.95	0.22%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$748,300.00	0.07%	0	\$0.00
LPMC LLC	1	\$259,500.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$456,502.00	0.05%	0	\$0.00
MAGNA BANK	2	\$521,000.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	4	\$883,550.00	0.09%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$241,649.00	0.02%	0	\$0.00
MARBLEHEAD BANK	1	\$397,425.00	0.04%	0	\$0.00

MARINE BANK	1	\$227,905.00	0.02%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$304,000.00	0.03%	0	\$0.00
MARQUETTE BANK	2	\$647,046.13	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$211,188.42	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,108,250.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,544,323.68	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,283.69	0.05%	0	\$0.00
MCT CREDIT UNION	3	\$865,066.37	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$955,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,355,790.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$226,500.00	0.02%	0	\$0.00
MENLO PARK FUNDING	3	\$1,092,000.00	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$261,200.00	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$818,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$270,368.51	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$406,500.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,394,980.23	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,043,250.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$761,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	5	\$1,416,463.63	0.14%	0	\$0.00
MIDWEST BANK N.A.	2	\$504,646.43	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$211,752.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$579,550.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$576,000.00	0.06%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$636,845.60	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,990,300.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$416,399.18	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$291,338.92	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$490,500.00	0.05%	0	\$0.00
MONARCH BANK	4	\$1,061,384.13	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$235,200.00	0.02%	0	\$0.00
MONSON SAVINGS BANK	3	\$801,850.00	0.08%	0	\$0.00
MORRILL AND JANES BANK	2	\$685,468.50	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$303,050.00	0.03%	0	\$0.00
MORTGAGE 2000 INC.	1	\$579,182.78	0.06%	0	\$0.00
	1	\$519,283.58	0.05%	0	\$0.00

MORTGAGE 2000 INC. A CALIFORNIA CORPORATION					
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
MORTGAGE AMERICA INC	2	\$603,900.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,552,036.86	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$776,200.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$878,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	18	\$5,521,495.87	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$399,423.56	0.04%	0	\$0.00
MOUND CITY BANK	1	\$243,500.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$733,011.16	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,661,054.76	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	55	\$16,518,890.23	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$938,848.34	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$509,596.94	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$3,689,982.98	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,600.00	0.03%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$300,000.00	0.03%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$239,000.00	0.02%	0	\$0.00
NAT RES - NEVADA	4	\$1,165,192.19	0.12%	0	\$0.00
NAT RES - OREGON	1	\$210,600.00	0.02%	0	\$0.00
NAT RES - SACRAMENTO	1	\$200,000.00	0.02%	0	\$0.00
NAT RES - WASHINGTON	1	\$210,000.00	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	14	\$4,516,549.00	0.45%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$246,646.55	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$365,717.45	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$277,184.39	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,034,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,421,412.45	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,168,838.61	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$501,500.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$371,487.48	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$327,094.61	0.03%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$239,055.07	0.02%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$403,750.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$408,186.86	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,300.00	0.02%	0	\$0.00
	NEVADA STATE BANK	1	\$259,672.00	0.03%	0	\$0.00
	NEW ERA BANK	1	\$257,600.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,551,892.00	0.16%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00
	NEXBANK SSB	3	\$648,721.73	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	3	\$984,229.07	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,101,800.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.04%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$400,650.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,514.37	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
	NORTHEAST BANK	1	\$273,125.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,926,700.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$225,000.00	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,203,248.45	0.32%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$845,533.47	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$489,000.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,410.00	0.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,920.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$309,972.35	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
	NOVA HOME LOANS	1	\$399,436.40	0.04%	0	\$0.00
	NP, INC., ASHEVILLE, NC BRANCH	1	\$198,581.94	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,600.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$542,000.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,922.00	0.05%	0	\$0.00
	NUVISION FCU	5	\$1,606,854.30	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	18	\$5,753,076.63	0.58%	0	\$0.00

OAK BANK	1	\$338,000.00	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.03%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,633.52	0.03%	0	\$0.00
OLD NATIONAL BANK	6	\$1,563,050.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	1	\$558,162.09	0.06%	0	\$0.00
ONEWEST BANK N.A.	3	\$1,431,730.19	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$892,000.00	0.09%	0	\$0.00
OPEN MORTGAGE LLC	1	\$287,810.37	0.03%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$532,000.00	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	10	\$3,055,200.00	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
ORRSTOWN BANK	1	\$302,368.00	0.03%	0	\$0.00
OUACHITA INDEPENDENT BANK	1	\$207,000.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.04%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$486,559.73	0.05%	0	\$0.00
PACIFIC NW FCU	1	\$277,120.00	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,359,910.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$590,167.28	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$798,871.09	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,338.54	0.04%	0	\$0.00
PARK BANK	1	\$298,000.00	0.03%	0	\$0.00
PARK NATIONAL BANK	1	\$276,750.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC	14	\$5,396,105.27	0.54%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$854,421.23	0.09%	0	\$0.00
PATRIOT BANK	1	\$255,189.93	0.03%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$483,110.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,994,468.87	0.2%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$230,591.00	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$631,460.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,950,450.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,264,200.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$417,000.00	0.04%	0	\$0.00

PEOPLES HOME EQUITY*	9	\$2,808,231.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,461,400.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$821,610.00	0.08%	0	\$0.00
PEOPLES STATE BANK	2	\$570,000.00	0.06%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$267,963.36	0.03%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$355,600.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,288.60	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	11	\$2,593,971.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$6,261,422.16	0.63%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$890,500.00	0.09%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$222,942.42	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$488,052.66	0.05%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	2	\$487,500.00	0.05%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$203,706.07	0.02%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$663,584.49	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$217,360.00	0.02%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$204,300.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,101,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,858.00	0.03%	0	\$0.00
PRIME MERIDIAN BANK	1	\$247,650.57	0.02%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$483,183.38	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$328,500.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$247,126.31	0.02%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$514,342.10	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	63	\$21,916,740.00	2.19%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$256,500.00	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,343,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,582,093.94	0.36%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$207,500.00	0.02%	0	\$0.00
PROVINCIAL BANK	2	\$482,050.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$569,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,455,128.19	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$286,200.00	0.03%	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	3	\$1,184,068.61	0.12%	0	\$0.00
	R P FUNDING INC.	4	\$1,271,955.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$516,787.02	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$364,600.00	0.04%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,399.18	0.04%	0	\$0.00
	RCB BANK	2	\$727,881.35	0.07%	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$275,400.00	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$235,275.41	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$689,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$513,600.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$540,753.96	0.05%	0	\$0.00
	RELIANCE BANK	1	\$251,628.75	0.03%	0	\$0.00
	RENASANT BANK	9	\$2,717,671.70	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$395,416.61	0.04%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,491.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,042,208.86	0.1%	0	\$0.00
	RESMAC INC	1	\$350,000.00	0.03%	0	\$0.00
	RESMAC, INC.	2	\$467,684.38	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$286,000.00	0.03%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,410,900.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,372.51	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$200,000.00	0.02%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
	RIVERHILLS BANK	2	\$483,200.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$247,258.88	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$764,594.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$212,429.00	0.02%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$296,590.82	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,829,518.20	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00



	ROGUE CREDIT UNION	1	\$415,796.36	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$594,168.37	0.06%	0	\$0.00
	ROUNDBANK	2	\$817,500.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$284,000.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$776,000.00	0.08%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$415,769.36	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,573,316.00	0.26%	0	\$0.00
	S&T BANK	4	\$1,008,400.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$299,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	2	\$676,029.07	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,837,830.00	0.68%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,020,701.40	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	60	\$18,288,465.66	1.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$296,800.00	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$981,904.08	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,750.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$562,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,597,726.34	0.36%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$202,118.36	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.04%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$388,464.06	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$212,100.73	0.02%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,475,433.18	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$750,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,080,590.00	0.31%	1	\$357,393.91
	SENTE MORTGAGE, INC.	4	\$1,096,300.00	0.11%	0	\$0.00
	SETTLERS BANK	1	\$354,200.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$285,000.00	0.03%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$640,856.00	0.06%	0	\$0.00
		28	\$9,985,537.29	1%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIGNATURE BANK OF ARKANSAS	1	\$357,000.00	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$284,000.00	0.03%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,665.73	0.02%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$440,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$967,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
	SOOPER CREDIT UNION	1	\$218,198.96	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$345,000.00	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,790.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,685,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	10	\$2,770,335.62	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$321,100.00	0.03%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$238,663.25	0.02%	0	\$0.00
	SOUTHERN BANK	1	\$250,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$434,000.00	0.04%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$259,950.58	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$284,008.17	0.03%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$249,855.30	0.02%	0	\$0.00
	SOUTHSIDE BANK	3	\$900,501.00	0.09%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$604,400.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$662,164.83	0.07%	0	\$0.00
	SPIRE CREDIT UNION	2	\$448,627.04	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$298,875.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$544,700.00	0.05%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$617,424.40	0.06%	0	\$0.00
	ST.MARY'S BANK	5	\$1,196,665.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$622,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$786,550.00	0.08%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	11	\$3,631,772.00	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$477,550.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$327,548.11	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$224,690.01	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$582,000.00	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$216,000.00	0.02%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$214,400.00	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$1,064,462.28	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	23	\$6,227,864.85	0.62%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$415,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	193	\$62,033,526.42	6.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$214,115.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
	SUMMIT BANK AND TRUST	6	\$1,938,153.62	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$1,087,126.20	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$654,076.77	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$217,200.34	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,412.45	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$362,899.33	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$473,638.97	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,019,576.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$804,920.00	0.08%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$216,701.03	0.02%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$583,300.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,444,652.68	0.24%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$811,316.93	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00
	TD BANK, N.A.	10	\$2,878,509.25	0.29%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$230,470.00	0.02%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$344,699.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$252,500.00	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,066,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	6	\$1,589,372.98	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,700.00	0.02%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$407,400.00	0.04%	0	\$0.00

	THE MORTGAGE CENTER	1	\$205,890.36	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$218,691.43	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$213,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$332,894.67	0.03%	0	\$0.00
	THE PARK BANK	2	\$470,800.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	5	\$1,396,800.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,186,253.58	0.12%	0	\$0.00
	TIDELANDS BANK	1	\$335,500.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$261,231.41	0.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$725,050.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$942,356.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,512,645.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,953,735.15	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$289,152.67	0.03%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$350,000.00	0.03%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$605,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,188,790.04	0.12%	0	\$0.00
	TRUBANK	1	\$417,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	6	\$1,775,005.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00
	TSM, INC. A CALIFORNIA COPROATION	1	\$221,694.14	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$266,500.00	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	4	\$1,292,826.34	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,549,400.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,172,738.30	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$223,200.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$284,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$372,000.00	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$291,880.00	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,146,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$6,354,953.06	0.64%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,288,217.58	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,876,850.47	1.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$992,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,900.00	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,462.93	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,191,600.00	0.12%	0	\$0.00
USA DIRECT FUNDING	1	\$223,170.74	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,978,346.95	0.2%	0	\$0.00
UW CREDIT UNION	8	\$2,186,141.60	0.22%	0	\$0.00
UWHARRIE BANK	5	\$1,510,591.99	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$260,000.00	0.03%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,476,211.83	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,770,998.00	0.18%	0	\$0.00
VANGUARD FUNDING LLC	2	\$621,800.00	0.06%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC	21	\$6,675,340.32	0.67%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$276,500.00	0.03%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,148.39	0.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.02%	0	\$0.00
VYSTAR CREDIT UNION	1	\$273,750.00	0.03%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$284,498.58	0.03%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,682.98	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00
WATERFORD BANK, NA	1	\$303,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$546,825.00	0.05%	0	\$0.00
WAUKESHA STATE BANK	1	\$218,000.00	0.02%	0	\$0.00
WEBSTER BANK, N.A.	2	\$509,264.10	0.05%	0	\$0.00

	WEST GATE BANK	1	\$228,000.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,850.63	0.04%	0	\$0.00
	WESTERNS BANCORP	1	\$357,007.46	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$232,364.72	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$380,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$297,450.00	0.03%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$319,559.12	0.03%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,290.00	0.03%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$270,833.32	0.03%	0	\$0.00
	WILSHIRE BANK	1	\$355,000.00	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%	0	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$326,250.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$5,204,697.98	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$930,667.21	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$489,850.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$863,129.55	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,062,625.07	0.51%	0	\$0.00
	YADKIN BANK	2	\$463,891.35	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	Unavailable	7	\$1,963,801.98	0.37%	0	\$0.00
<b>Total</b>		<b>3,273</b>	<b>\$1,000,042,653.89</b>	<b>100%</b>	<b>1</b>	<b>\$357,393.91</b>
3138WFRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$865,000.00	8.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,148,114.43	42.13%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$202,000.00	2.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$727,619.58	7.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,000.00	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$251,628.62	2.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$310,545.00	3.15%	0	\$0.00
		1	\$244,654.80	2.49%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$241,643.49	2.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	2.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	2.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,732.57	4.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$816,718.20	8.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,591.40	2.93%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,845,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRQ1	1ST FARM CREDIT SERVICES, FLCA	1	\$52,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$249,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,559.47	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$759,200.00	1.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,900.00	0.41%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$249,900.00	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$249,600.00	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$275,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$443,000.00	0.88%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	\$176,675.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,440.27	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$131,072.06	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,139.23	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,500.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	0.57%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$104,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$285,000.00	0.57%	0	\$0.00
	BREMER BANK NA	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.68%	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$74,500.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,400.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.4%	0	\$0.00

CASHCALL MORTGAGE	18	\$4,340,500.00	8.62%	0	\$0.00
CENDERA FUNDING, INC.	1	\$59,576.19	0.12%	0	\$0.00
CENTRAL BANK	2	\$184,000.00	0.37%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$107,000.00	0.21%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$332,792.00	0.66%	0	\$0.00
CF BANK	1	\$311,200.00	0.62%	0	\$0.00
CHEMICAL BANK	1	\$94,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,413.72	0.46%	0	\$0.00
CITIZENS FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$302,233.36	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$572,066.25	1.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$331,500.00	0.66%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,058.30	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$389,400.00	0.77%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,550.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,800.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.37%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$120,006.29	0.24%	0	\$0.00
DUPAGE CREDIT UNION	3	\$412,210.00	0.82%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$61,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$70,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FARMERS SECURITY BANK	1	\$150,906.61	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$848,943.03	1.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$62,552.09	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,744.45	0.16%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$82,500.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$120,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$495,808.55	0.99%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$212,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,625.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$398,000.00	0.79%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$242,400.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$606,589.20	1.21%	0	\$0.00
FIRSTBANK	3	\$637,294.91	1.27%	0	\$0.00
FORUM CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$103,500.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,900.00	0.42%	0	\$0.00
FULTON BANK, N.A.	2	\$435,080.00	0.86%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
GATEWAY STATE BANK	1	\$141,250.00	0.28%	0	\$0.00
GMFS, LLC	1	\$129,500.00	0.26%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$154,750.18	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$559,450.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$661,181.21	1.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$445,454.37	0.89%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,096.90	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$50,080.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$109,500.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$216,000.00	0.43%	0	\$0.00
HOMETOWN BANK	1	\$78,000.00	0.15%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$234,834.73	0.47%	0	\$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$439,234.11	0.87%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$87,100.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,600.00	0.36%	0	\$0.00
ILLINI BANK	2	\$94,225.98	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.13%	0	\$0.00

INVESTORS HOME MORTGAGE	2	\$485,000.00	0.96%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$732,092.88	1.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,500.00	0.57%	0	\$0.00
LAYTON STATE BANK	2	\$299,275.27	0.59%	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$267,200.00	0.53%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.12%	0	\$0.00
MARQUETTE BANK	4	\$309,000.00	0.61%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$198,578.05	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$136,579.40	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	2	\$94,500.00	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$158,847.57	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,500.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$399,500.00	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,428.86	0.23%	0	\$0.00
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,200.00	0.18%	0	\$0.00
ORIENTAL BANK	2	\$325,834.80	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$1,982,049.00	3.94%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,602,526.70	3.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$395,000.00	0.78%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,600.00	0.5%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$73,400.31	0.15%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.12%	0	\$0.00

	PREMIER LENDING LLC	1	\$171,950.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00
	PRIMEBANK	1	\$81,100.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$43,073.73	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$77,445.45	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$290,000.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	4	\$254,711.28	0.51%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,039,500.00	2.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,178.33	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$574,634.11	1.14%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,793.73	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,103.50	0.27%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$81,913.44	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.66%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$360,500.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,050.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$345,839.76	0.69%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$251,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.08%	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$418,000.00	0.83%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,621.37	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$338,500.00	0.67%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,700.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$72,250.00	0.14%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$64,297.03	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$29,032.12	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	UNITED BANK	1	\$131,106.34	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$249,117.80	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,412.91	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,783.46	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,424.34	0.52%	0	\$0.00
	UW CREDIT UNION	1	\$174,656.08	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$275,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$636,250.00	1.26%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$533,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,557.05	0.24%	0	\$0.00
	WEST GATE BANK	1	\$81,350.34	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$704,250.00	1.4%	0	\$0.00
	WESTFIELD BANK FSB	1	\$212,200.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$223,201.74	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$158,869.83	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$282,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,599.90	0.2%	0	\$0.00
	Unavailable	1	\$118,553.40	0.15%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$50,330,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRR9	1ST FARM CREDIT SERVICES	1	\$145,363.16	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,428.59	0.52%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.52%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	6	\$853,179.02	3.38%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,574.84	0.55%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$271,250.00	1.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$127,500.00	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,444.87	0.5%	0	\$0.00
ANCHORBANK, FSB	4	\$524,868.70	2.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,205.09	0.5%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,343.53	0.59%	0	\$0.00
BANK OF DEERFIELD	1	\$142,000.00	0.56%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,193.38	0.57%	0	\$0.00
BANK OF SPRINGFIELD	2	\$290,363.16	1.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$255,701.04	1.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$123,251.64	0.49%	0	\$0.00
BANKERS' BANK	1	\$125,000.00	0.5%	0	\$0.00
BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00
BANKWEST	1	\$134,245.86	0.53%	0	\$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$137,000.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$416,737.94	1.65%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,540.71	0.52%	0	\$0.00
BOFI FEDERAL BANK	1	\$138,400.00	0.55%	0	\$0.00
BRANSON BANK	1	\$137,398.06	0.54%	0	\$0.00
CAPITOL BANK	1	\$129,432.95	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$809,018.56	3.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.56%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,813.76	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.58%	0	\$0.00
CMC HOME LENDING	1	\$149,252.15	0.59%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,869.00	0.51%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$128,437.31	0.51%	0	\$0.00
COMMUNITY BANK	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,938.74	0.55%	0	\$0.00
CORNERSTONE BANK	1	\$144,162.04	0.57%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,437.31	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,793.76	0.53%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	DACOTAH BANK	1	\$129,432.95	0.51%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,800.00	0.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,410,502.00	5.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$258,317.71	1.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,395.92	0.54%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$129,000.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$382,964.19	1.52%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$265,420.00	1.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$127,441.67	0.51%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.57%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$126,870.71	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,444.17	0.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,000.00	0.54%	0	\$0.00
	GMFS, LLC	2	\$271,305.03	1.08%	0	\$0.00
	GRAND BANK	1	\$145,164.03	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,454.76	0.49%	0	\$0.00
	GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$146,038.92	0.58%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$148,343.53	0.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$136,500.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$129,954.82	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$266,327.69	1.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$259,222.75	1.03%	0	\$0.00
	ISU CREDIT UNION	1	\$135,593.05	0.54%	0	\$0.00
	IXONIA BANK	1	\$145,363.16	0.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,281.04	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,584.24	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	LEADER BANK N.A.	1	\$135,000.00	0.54%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$147,000.00	0.58%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,389.96	0.54%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,943.85	0.5%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$680,843.08	2.7%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,427.24	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,926.41	0.52%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,300.00	1.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,917.69	0.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,543.32	0.56%	0	\$0.00
	RENASANT BANK	1	\$145,691.65	0.58%	0	\$0.00
	RIVER BANK AND TRUST	1	\$125,444.87	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$278,000.00	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,140.00	0.54%	0	\$0.00
	SAFE CREDIT UNION	1	\$128,853.05	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$252,787.07	1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,743.39	1.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SOOPER CREDIT UNION	1	\$137,535.15	0.55%	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	4	\$553,537.48	2.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$378,933.16	1.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,312.10	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	TD BANK, N.A.	5	\$672,914.58	2.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,800.00	0.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,176.76	0.58%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.56%	0	\$0.00
	THE PEOPLES BANK	1	\$129,000.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$388,070.42	1.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,500.00	1.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,292.23	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,738.36	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,549.10	0.55%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,039.57	1.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,341.39	0.58%	0	\$0.00
	UW CREDIT UNION	5	\$690,447.60	2.74%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,393.88	1.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$138,851.62	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,794.55	0.47%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,216,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRS7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$161,293.36	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$318,976.00	2.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,182.53	4.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$481,691.31	3.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$331,000.00	2.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,700.00	1.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$163,600.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,551.10	1.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$158,000.00	1.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$150,000.00	1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,000.00	2.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	1.05%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,050.00	3.18%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,000.00	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$159,000.00	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,000.00	1.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$317,500.00	2.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	1.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,500.00	1.12%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$152,000.00	1.01%	0	\$0.00



DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,180.00	1.12%	0	\$0.00
ETHOS LENDING LLC	1	\$153,000.00	1.02%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,000.00	1.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,000.00	1.04%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,625.00	1.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	1.01%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$154,000.00	1.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$155,000.00	1.03%	0	\$0.00
GMFS, LLC	1	\$164,529.19	1.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$151,828.11	1.01%	0	\$0.00
GREAT WESTERN BANK	1	\$173,000.00	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,480.15	2.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,676.60	0.99%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	1.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$160,000.00	1.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,000.00	1.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$158,000.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,250.00	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$311,807.00	2.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,355.00	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	1.07%	0	\$0.00
LANDMARK CREDIT UNION	1	\$166,000.00	1.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	1.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$158,400.00	1.06%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	1.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	1%	0	\$0.00
OLD NATIONAL BANK	1	\$164,000.00	1.09%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$941,819.59	6.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,500.00	1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,994.05	1.1%	0	\$0.00
RED RIVER BANK	1	\$149,339.13	1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$164,900.00	1.1%	0	\$0.00
RENASANT BANK	1	\$164,273.04	1.1%	0	\$0.00
RIVER VALLEY BANK	1	\$165,000.00	1.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$152,000.00	1.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$796,546.53	5.31%	0	\$0.00
STEARNS LENDING INC.	1	\$148,689.73	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$165,000.00	1.1%	0	\$0.00

	TD BANK, N.A.	1	\$149,349.38	1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$149,347.02	1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,700.00	1.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,032.67	1.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,192.55	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,658.72	1.08%	0	\$0.00
	UW CREDIT UNION	3	\$490,693.36	3.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$151,800.00	1.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$171,650.00	1.2%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,987,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRT5	ACADEMY MORTGAGE CORPORATION	3	\$283,383.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$187,534.39	0.75%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,546.57	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,920.00	0.41%	0	\$0.00
	AMERICAN BANK	2	\$173,247.92	0.69%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,250.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$91,606.69	0.37%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$90,810.11	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$91,200.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,104.93	0.84%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$109,400.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,398.79	0.75%	0	\$0.00
	BANNER BANK	1	\$85,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$184,900.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	1	\$109,000.00	0.44%	0	\$0.00
	BNA BANK	1	\$91,000.00	0.36%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$194,000.00	0.78%	0	\$0.00
	BORDER STATE BANK	1	\$106,400.00	0.43%	0	\$0.00
	BREMER BANK NA	1	\$100,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.41%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	4	\$391,500.00	1.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,300.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$180,000.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,724.77	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,500.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$103,053.05	0.41%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$85,130.78	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$90,009.62	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,788.63	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,263.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$108,200.00	0.43%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,513.70	0.38%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$101,260.83	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,664.00	0.78%	0	\$0.00
	EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION	1	\$106,413.47	0.43%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$92,800.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,000.00	0.75%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$94,000.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,089.00	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,493.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,700.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,800.00	0.37%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$95,685.01	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,500.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,800.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,850.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.39%	0	\$0.00
FIRST NEBRASKA BANK	1	\$93,000.00	0.37%	0	\$0.00
FIRST STATE BANK	1	\$85,600.00	0.34%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$95,028.80	0.38%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,000.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,119.57	1.1%	0	\$0.00
FNB BANK	1	\$88,619.51	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$95,778.36	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$190,000.00	0.76%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$286,469.56	1.15%	0	\$0.00
GECU	2	\$197,250.00	0.79%	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,759.92	0.43%	0	\$0.00
GMFS, LLC	1	\$89,619.11	0.36%	0	\$0.00
GOLDEN OAK LENDING	1	\$106,500.00	0.43%	0	\$0.00
GRANITE FALLS BANK	1	\$85,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$87,500.00	0.35%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,958.66	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,800.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$303,085.25	1.21%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.4%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$309,338.54	1.24%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$84,632.94	0.34%	0	\$0.00

HOME FEDERAL BANK	3	\$286,000.00	1.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,500.00	0.34%	0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,524.12	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,500.00	0.77%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,200.00	0.71%	0	\$0.00
INDEPENDENT BANK	3	\$290,800.00	1.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$91,000.00	0.36%	0	\$0.00
KELLEY MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,170.66	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$190,000.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$189,500.00	0.76%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$214,000.00	0.86%	0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,623.33	0.35%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$183,800.00	0.74%	0	\$0.00
METRO CREDIT UNION	1	\$104,684.00	0.42%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.43%	0	\$0.00
MIDFIRST BANK	1	\$89,619.11	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$190,746.15	0.76%	0	\$0.00
MISSOURI CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,750.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$207,177.78	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.44%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,600.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$99,135.15	0.4%	0	\$0.00
NEVADA STATE BANK	1	\$88,040.00	0.35%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$101,000.00	0.4%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$96,700.00	0.39%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	2	\$195,000.00	0.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$92,252.12	0.37%	0	\$0.00
	ORIENTAL BANK	1	\$95,589.59	0.38%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$182,333.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$208,560.55	0.83%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,300.00	0.4%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$85,000.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$102,559.67	0.41%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.36%	0	\$0.00
	ROUNDBANK	1	\$95,200.00	0.38%	0	\$0.00
	ROYAL BANK	2	\$197,500.00	0.79%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,050.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,400.00	0.38%	0	\$0.00
	S&T BANK	1	\$87,500.00	0.35%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$88,829.49	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$181,000.00	0.72%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$187,000.00	0.75%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$683,979.43	2.74%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$105,500.00	0.42%	0	\$0.00
	SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$85,628.62	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	5	\$504,388.54	2.02%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$189,771.10	0.76%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$107,542.93	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.37%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,228.81	0.35%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,800.00	0.75%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,000.00	0.84%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,800.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$402,239.23	1.61%	0	\$0.00
	TOTALBANK	1	\$87,750.00	0.35%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$176,450.00	0.71%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$290,750.00	1.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$196,110.00	0.78%	0	\$0.00
	UNITED BANK	1	\$105,400.00	0.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,960.53	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$195,170.49	0.78%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$204,716.47	0.86%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$24,988,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRU2	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,200.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$355,650.00	1.77%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$115,998.22	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$119,481.80	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,600.00	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$110,534.96	0.55%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$109,923.25	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$338,240.39	1.68%	0	\$0.00
	BANKERS' BANK	1	\$120,000.00	0.6%	0	\$0.00
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00
	BNA BANK	1	\$114,513.31	0.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,750.00	0.6%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,250.00	0.55%	0	\$0.00
BRYANT BANK	1	\$123,464.52	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$468,900.00	2.33%	0	\$0.00
CASHCALL MORTGAGE	2	\$228,500.00	1.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.57%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.6%	0	\$0.00
CITY BANK	1	\$117,750.00	0.59%	0	\$0.00
CITY BANK MORTGAGE	1	\$111,894.70	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$233,200.00	1.16%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$109,058.16	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$343,516.34	1.71%	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,981.56	0.61%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$119,700.00	0.6%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$224,000.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,607.00	0.61%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,967.83	0.56%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.6%	0	\$0.00
ETHOS LENDING LLC	1	\$114,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,663.48	0.55%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION.	1	\$111,232.03	0.55%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$119,427.01	0.59%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,000.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,300.00	1.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
FIRST COMMAND BANK	1	\$110,221.96	0.55%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$114,296.65	0.57%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00



FIRST INTERSTATE BANK	1	\$112,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.6%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$112,000.00	0.56%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,566.70	1.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,200.00	0.56%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,025.13	0.56%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$117,600.00	0.58%	0	\$0.00
FULTON BANK, N.A.	2	\$226,000.00	1.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.58%	0	\$0.00
GMFS, LLC	2	\$238,410.93	1.19%	0	\$0.00
GREAT WESTERN BANK	1	\$115,500.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,800.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$336,500.00	1.67%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,873.46	0.55%	0	\$0.00
HAPPY STATE BANK	1	\$116,499.81	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$121,981.56	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,720.00	0.59%	0	\$0.00
HOMETRUST BANK	1	\$113,050.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$457,811.25	2.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,200.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	2	\$235,300.00	1.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,990.97	0.6%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,400.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$359,964.80	1.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00
MACON BANK, INC.	1	\$114,000.00	0.57%	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,000.00	0.61%	0	\$0.00
MOBILITY CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.59%	0	\$0.00
NORTHPOINTE BANK	1	\$121,907.00	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,981.56	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,900.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,700.00	0.56%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$238,500.00	1.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,094.74	0.6%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$235,490.43	1.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$114,400.00	0.57%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$119,317.78	0.59%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$585,139.89	2.91%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$114,300.00	0.57%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$109,534.46	0.54%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$121,600.00	0.6%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$116,726.98	0.58%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$235,777.47	1.17%	0	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00
STEARNS LENDING INC.	7	\$802,360.80	3.99%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.55%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$121,000.00	0.6%	0	\$0.00
TD BANK, N.A.	3	\$347,588.03	1.73%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,377.17	0.59%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$114,518.21	0.57%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$245,634.65	1.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,499.81	0.58%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.56%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$116,046.70	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,477.48	0.6%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,481.80	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$109,067.57	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$222,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,637.01	1.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,107,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRV0	1ST FARM CREDIT SERVICES, FLCA	1	\$130,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,604.06	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
	AMPLIFY FCU	1	\$125,865.06	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,720.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$148,000.00	0.29%	0	\$0.00
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$137,600.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$135,916.45	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$516,240.22	1.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,671.51	0.29%	0	\$0.00
	BANKWEST	1	\$133,500.00	0.26%	0	\$0.00
	BANNER BANK	3	\$415,000.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.26%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$131,429.98	0.26%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$140,204.11	0.28%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$147,000.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$537,750.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,250.00	0.29%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	4	\$562,000.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$145,000.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	BREMER BANK NA	1	\$134,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.26%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$135,611.85	0.27%	0	\$0.00
	CAPITAL CITY BANK - COR	2	\$292,071.21	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,100.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,450.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	7	\$930,300.00	1.84%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$277,000.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$147,000.00	0.29%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$146,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,250.00	0.55%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,576.43	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$132,800.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$142,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.26%	0	\$0.00
	CITY BANK	1	\$130,369.06	0.26%	0	\$0.00
	CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	CODE CREDIT UNION	1	\$136,923.93	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,050.00	1.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,137.80	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$144,400.00	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,600.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00

CORNERSTONE BANK	1	\$128,000.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$143,355.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$141,884.64	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,525.00	0.55%	0	\$0.00
DEERWOOD BANK	1	\$131,200.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$276,600.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,817.63	0.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION	1	\$129,444.24	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.25%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,960.44	0.3%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,841.95	0.27%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.87	0.29%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$125,466.75	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,125.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$127,394.48	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$133,700.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,452.79	0.25%	0	\$0.00
FARMERS BANK	1	\$133,600.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,600.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	2	\$267,500.00	0.53%	0	\$0.00

FIRST BANK	2	\$272,873.09	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$273,800.00	0.54%	0	\$0.00
FIRST COMMUNITY BANK	1	\$143,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,455.89	0.25%	0	\$0.00
FIRST FIDELITY BANK	2	\$258,000.00	0.51%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$131,441.36	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$278,900.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,525.00	0.52%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,282.24	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$135,920.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$130,500.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$533,390.75	1.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$792,856.14	1.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,128.42	0.26%	0	\$0.00
GMFS, LLC	3	\$428,700.00	0.85%	0	\$0.00
GOODFIELD STATE BANK	2	\$272,396.14	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,822.99	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$146,300.00	0.29%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$139,407.49	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$663,200.00	1.31%	0	\$0.00
HOME FEDERAL BANK	2	\$264,550.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.,	1	\$133,000.00	0.26%	0	\$0.00

A CORPORATION						
HOMESTEAD FUNDING CORP.	3	\$408,300.00	0.81%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	
HONOR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	
HORIZON BANK, N.A.	1	\$147,580.00	0.29%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,000.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$280,000.00	0.55%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	
INDEPENDENT BANK	1	\$135,000.00	0.27%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	
IQ CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.25%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	
JGWENTWOTH HOME LENDING, INC	1	\$146,700.00	0.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,069,732.95	2.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$275,200.00	0.55%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$140,000.00	0.28%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	
MARINE BANK	1	\$143,625.00	0.28%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,126.20	0.26%	0	\$0.00	
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$146,198.64	0.29%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	
MIDFIRST BANK	2	\$277,900.00	0.55%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	
MONROE BANK & TRUST	2	\$270,600.00	0.54%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$127,550.00	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,608.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$145,375.83	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$135,750.00	0.27%	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,547.01	0.78%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,458.28	0.25%	0	\$0.00
	NUVISION FCU	1	\$134,500.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$277,400.00	0.55%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$142,721.62	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,070.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,400.00	0.27%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$127,000.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.28%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$144,292.94	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	PHELPS COUNTY BANK	1	\$139,799.77	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$129,438.61	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$127,945.09	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$136,912.18	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$128,900.00	0.26%	0	\$0.00
	RCB BANK	1	\$128,000.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$131,435.69	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$270,600.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$250,003.13	0.5%	0	\$0.00



S&T BANK	1	\$128,865.35	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	3	\$403,000.00	0.8%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$922,648.00	1.83%	0	\$0.00
SECURITY STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,000.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$141,000.00	0.28%	0	\$0.00
STATE BANK OF SPEER	1	\$126,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$680,500.00	1.35%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	14	\$1,876,930.99	3.72%	0	\$0.00
SUMMIT FUNDING INC.	1	\$137,415.96	0.27%	0	\$0.00
SUMMIT FUNDING INC	1	\$134,561.24	0.27%	0	\$0.00
SUMMIT FUNDING INC.	1	\$139,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$125,100.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,460.86	0.26%	0	\$0.00
TALMER BANK AND TRUST	3	\$404,750.00	0.8%	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,798.28	0.26%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,444.24	0.26%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$135,424.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$142,543.97	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00
TRUSTONE FINANCIAL	1	\$128,250.00	0.25%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,500.00	0.51%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$262,498.43	0.52%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$132,027.39	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,832.45	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,380.00	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,421.34	0.26%	0	\$0.00
UW CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00

	VALLEY NATIONAL BANK	3	\$426,000.00	0.84%	0	\$0.00
	VALLEY STATE BANK	1	\$126,616.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.29%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$140,808.37	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$256,600.00	0.51%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$136,577.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,800.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$138,400.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$147,800.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,392.93	0.28%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
	Unavailable	1	\$125,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,482,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRW8	ACADEMY MORTGAGE CORPORATION	4	\$637,200.00	1.27%	0	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,769.25	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,650.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$161,819.21	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$173,650.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,500.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATIONS	1	\$169,709.01	0.34%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$153,112.37	0.31%	0	\$0.00
	AUBURNBANK	1	\$165,600.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$152,950.00	0.31%	0	\$0.00
	BANK OF FRANKLIN	1	\$154,710.31	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$480,746.81	0.96%	0	\$0.00
	BANKERS' BANK	1	\$164,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	5	\$806,730.00	1.61%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,419,068.56	2.83%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,127,000.00	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$160,500.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$151,500.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$168,750.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$319,336.44	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,600.00	0.33%	0	\$0.00
	CMC HOME LENDING	1	\$157,152.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$325,596.92	0.65%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$151,920.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$149,358.73	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$648,452.83	1.29%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,358.74	0.3%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$166,293.23	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$310,500.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$157,544.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$796,620.66	1.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,120.57	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$158,320.26	0.32%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$149,451.81	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,560.64	0.32%	0	\$0.00
ETHOS LENDING LLC	1	\$152,000.00	0.3%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,017.70	0.62%	0	\$0.00
EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION.	1	\$163,291.79	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$150,852.32	0.3%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,301.69	0.33%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,257.13	0.3%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$149,365.18	0.3%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,343.61	0.3%	0	\$0.00
EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,558.96	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,763.49	0.3%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$665,500.00	1.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.35%	0	\$0.00
FIRST CENTENNIAL CORP, A CORP	1	\$172,350.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$152,500.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$309,309.06	0.62%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$326,000.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00

FIRST NATIONAL BANK OF BEARDSTOWN	1	\$157,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.94	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,900.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$150,125.00	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$152,200.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,300.00	0.32%	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.34%	0	\$0.00
FULTON BANK, N.A.	1	\$153,750.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$321,000.00	0.64%	0	\$0.00
GENISYS CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$162,303.16	0.32%	0	\$0.00
GMFS, LLC	4	\$650,123.16	1.3%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$165,553.49	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$157,200.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.33%	0	\$0.00
GUIDANCE MORTGAGE, LLC - COR	1	\$166,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00
HOME STATE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
HOMEBANK	1	\$154,735.65	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,350.19	0.3%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	3	\$488,400.00	0.97%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,798.25	0.33%	0	\$0.00
INTERCITY STATE BANK	1	\$153,125.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$317,250.00	0.63%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$155,500.00	0.31%	0	\$0.00

KIRKPATRICK BANK (22462)	1	\$159,233.33	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$468,986.17	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$159,309.06	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$305,900.00	0.61%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00
MAGNA BANK	1	\$153,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$159,015.00	0.32%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$165,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$324,900.00	0.65%	0	\$0.00
MIDLAND STATES BANK	2	\$319,600.00	0.64%	0	\$0.00
MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.3%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,400.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$464,359.00	0.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,251.67	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$163,298.88	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$971,366.00	1.94%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,797.05	0.34%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$160,640.54	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,140.66	0.3%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$170,261.57	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$156,322.02	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$318,000.00	0.63%	0	\$0.00
PEOPLES STATE BANK	1	\$153,300.00	0.31%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE BANK	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$487,500.00	0.97%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$152,256.30	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$330,500.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$934,959.15	1.86%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,400.00	0.33%	0	\$0.00
PROGRESS BANK & TRUST	1	\$149,352.25	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$306,000.00	0.61%	0	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
RIVER VALLEY BANK	1	\$152,146.76	0.3%	0	\$0.00
RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,735.65	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$155,824.17	0.31%	0	\$0.00
RPM MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
S&T BANK	1	\$156,348.88	0.31%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$160,600.00	0.32%	0	\$0.00
SAFE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,200.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC.	1	\$157,324.54	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$170,400.00	0.34%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,627.53	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$150,250.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,200.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$159,140.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$315,653.74	0.63%	0	\$0.00
STEARNS LENDING INC.	10	\$1,596,331.82	3.18%	0	\$0.00
SUMMIT FUNDING INC.	1	\$153,000.00	0.31%	0	\$0.00
SUMMIT FUNDING INC.	1	\$160,318.62	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$323,760.00	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$154,650.86	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.31%	0	\$0.00
SUTTON BANK	1	\$150,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	3	\$456,511.88	0.91%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMÍ	1	\$160,000.00	0.32%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$170,050.00	0.34%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,908.69	0.96%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,500.39	0.29%	0	\$0.00

	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,000.00	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$469,302.98	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,348.25	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,352.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,735.97	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,946.21	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,248.61	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,377.08	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,475.45	0.34%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,142,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRX6	ACADEMY MORTGAGE CORPORATION	4	\$751,500.00	1.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,600.00	0.38%	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$184,232.76	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00



AMPLIFY FCU	2	\$360,950.27	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,402.08	0.74%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$195,153.60	0.39%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$376,250.00	0.75%	0	\$0.00
BANK OF ENGLAND	1	\$187,100.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$728,261.06	1.45%	0	\$0.00
BANKERS' BANK	1	\$175,200.00	0.35%	0	\$0.00
BANNER BANK	1	\$192,000.00	0.38%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$198,750.00	0.4%	0	\$0.00
BOFI FEDERAL BANK	4	\$720,000.00	1.44%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.38%	0	\$0.00
CAPITOL BANK	1	\$191,250.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$552,526.58	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,200.00	0.38%	0	\$0.00
CAROLINA BANK	1	\$180,193.82	0.36%	0	\$0.00
CASHCALL MORTGAGE	5	\$933,300.00	1.86%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$190,000.00	0.38%	0	\$0.00
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,141.62	0.37%	0	\$0.00
CITY BANK	1	\$183,000.00	0.36%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00
CLINTON SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,772.16	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,650.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$575,323.20	1.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,047.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$178,500.00	0.36%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$182,420.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,238.21	0.36%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$187,200.00	0.37%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,248.86	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$187,250.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$178,500.00	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$175,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC,	1	\$197,300.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,222.70	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$380,805.66	0.76%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$381,410.98	0.76%	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,000.00	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$552,878.87	1.1%	0	\$0.00
	FIRST BANK	1	\$190,000.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$382,511.00	0.76%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,297.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,500.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$176,000.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$178,868.89	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$179,935.25	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$191,179.18	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$563,300.00	1.12%	0	\$0.00

FIRST MIDWEST BANK	1	\$177,600.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,812.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	1	\$177,600.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$187,400.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$191,275.00	0.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$186,698.42	0.37%	0	\$0.00
GMFS, LLC	3	\$561,500.00	1.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$190,000.00	0.38%	0	\$0.00
GRAND BANK	1	\$196,000.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,137,833.57	2.27%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$181,807.15	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,940.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00
ILLINI STATE BANK	1	\$186,500.00	0.37%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.35%	0	\$0.00
INTERAMERICAN BANK	1	\$177,782.56	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,000.00	0.36%	0	\$0.00
KAPPEL MORTGAGE GROUP INC.	1	\$175,200.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$535,692.22	1.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$185,325.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$185,000.00	0.37%	0	\$0.00
METRO CREDIT UNION	1	\$177,012.83	0.35%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$361,200.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.38%	0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.35%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$178,080.00	0.35%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,059.22	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$191,685.31	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$193,187.23	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,424.12	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,170.50	0.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$191,187.43	0.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,188.15	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,583.00	0.38%	0	\$0.00
	NUVISION FCU	1	\$175,900.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,950.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$371,000.00	0.74%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$177,600.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	\$178,824.43	0.36%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$753,500.00	1.5%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,089,750.00	2.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,936.05	0.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$186,050.00	0.37%	0	\$0.00
	RENASANT BANK	5	\$915,629.45	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,600.00	0.4%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$188,500.00	0.38%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$191,090.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$393,650.00	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,866.56	0.76%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,205.42	1.1%	0	\$0.00
	SETTLERS BANK	1	\$175,800.00	0.35%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$178,400.00	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$378,800.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$196,800.00	0.39%	0	\$0.00

	STEARNS LENDING INC.	13	\$2,456,177.30	4.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,600.00	0.36%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$366,740.33	0.73%	0	\$0.00
	TACET MORTGAGE	1	\$188,200.12	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00
	TD BANK, N.A.	2	\$386,269.16	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$189,203.99	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$377,500.00	0.75%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$178,750.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.37%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$186,880.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,201.10	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$361,500.00	0.72%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$731,320.00	1.46%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$549,977.58	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$569,321.80	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$738,332.34	1.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	1	\$179,150.00	0.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$198,664.19	0.4%	0	\$0.00
	WALLICK AND VOLK,INC	1	\$178,380.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$193,162.24	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$179,245.88	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$368,500.00	0.73%	0	\$0.00
	Unavailable	1	\$179,992.21	0.34%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,171,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRY4	ABERDEEN PROVING GROUND FCU	1	\$75,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,500.00	1.5%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,677.40	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$165,700.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,460.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$66,356.12	0.33%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$67,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$31,600.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	\$54,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,954.59	1.17%	0	\$0.00
	BADGER BANK	1	\$50,500.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$123,300.35	0.61%	0	\$0.00
	BANK FORWARD	1	\$79,661.42	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$52,550.73	0.26%	0	\$0.00
	BANNER BANK	1	\$82,400.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$57,000.00	0.28%	0	\$0.00
	BEAR STATE BANK	1	\$49,788.39	0.25%	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,000.00	0.72%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,000.00	0.86%	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.22%	0	\$0.00
	BREMER BANK NA	1	\$41,600.00	0.21%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$71,698.35	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$50,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$156,000.00	0.78%	0	\$0.00
	CB & S BANK- AL	1	\$49,786.25	0.25%	0	\$0.00
	CB&S BANK	1	\$70,400.00	0.35%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$77,850.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.35%	0	\$0.00
	CENTRAL BANK	2	\$160,000.00	0.8%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$75,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$49,788.39	0.25%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$83,500.00	0.42%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,729.92	0.22%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$77,666.54	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$81,626.27	0.41%	0	\$0.00
CENTRIC BANK	1	\$63,650.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$42,500.00	0.21%	0	\$0.00
CF BANK A FEDERAL SAVING BANK	1	\$59,746.07	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$56,600.00	0.28%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$58,400.00	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$52,122.54	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$112,275.56	0.56%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$70,693.40	0.35%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$72,407.56	0.36%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$74,181.50	0.37%	0	\$0.00
DENMARK STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$96,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	3	\$199,800.00	1%	0	\$0.00
EECU	1	\$47,200.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$54,722.00	0.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,186.47	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$124,900.00	0.62%	0	\$0.00
FAA CREDIT UNION	1	\$31,900.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,800.00	0.82%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$52,771.12	0.26%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.36%	0	\$0.00
FIRST BANK	1	\$83,015.70	0.41%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$37,466.47	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$156,260.00	0.78%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$22,700.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,400.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$39,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$23,896.35	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$139,150.00	0.69%	0	\$0.00

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$55,200.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,500.00	0.42%	0	\$0.00
	FIRST MIDWEST BANK	2	\$129,800.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$295,135.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.35%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$57,000.00	0.28%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$73,000.00	0.36%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$83,000.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$137,000.00	0.68%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	3	\$209,400.00	1.04%	0	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$250,988.04	1.25%	0	\$0.00
	FISHER NATIONAL BANK	2	\$113,049.95	0.56%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$79,500.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$116,768.00	0.58%	0	\$0.00
	FNB BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	FORUM CREDIT UNION	1	\$49,771.97	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$67,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$79,500.00	0.4%	0	\$0.00
	GECU	6	\$386,244.32	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$79,661.42	0.4%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$60,000.00	0.3%	0	\$0.00
	GMFS, LLC	2	\$130,048.63	0.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$70,300.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,600.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$232,743.49	1.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,227.20	0.27%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$64,719.31	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$77,000.00	0.38%	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.3%	0	\$0.00



HORIZON BANK, N.A.	5	\$286,729.00	1.43%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$119,676.13	0.6%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,600.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,795.00	0.39%	0	\$0.00
INDEPENDENT BANK	2	\$142,600.00	0.71%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$22,000.00	0.11%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$95,600.00	0.48%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$62,733.37	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$317,658.03	1.58%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
LAREDO FEDERAL CREDIT UNION	1	\$63,328.11	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$58,350.00	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,703.75	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$29,000.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$43,815.66	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$83,600.00	0.42%	0	\$0.00
MIDFIRST BANK	1	\$81,000.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,709.29	0.34%	0	\$0.00
MIDWESTONE BANK	2	\$113,134.60	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$60,400.00	0.3%	0	\$0.00
MORRILL AND JANES BANK	2	\$110,000.00	0.55%	0	\$0.00
MORTGAGE CENTER LLC	2	\$102,100.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$53,375.44	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$72,800.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$68,000.00	0.34%	0	\$0.00
NODAWAY VALLEY BANK	1	\$84,000.00	0.42%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,679.37	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$134,200.00	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	2	\$129,839.77	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,000.00	0.37%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$37,500.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,300.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$84,200.00	0.42%	0	\$0.00
	PIONEER BANK	1	\$59,884.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,000.00	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$69,697.71	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,500.00	0.41%	0	\$0.00
	RENASANT BANK	3	\$242,334.88	1.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$43,600.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$49,000.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	3	\$190,900.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$165,687.00	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
	S&T BANK	1	\$53,844.52	0.27%	0	\$0.00
	SANDY SPRING BANK	1	\$50,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$210,000.00	1.05%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$37,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.29%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.25%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$82,400.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$54,299.65	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,800.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$83,636.34	0.42%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$22,403.81	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$78,450.00	0.39%	0	\$0.00

	SPIRE CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$44,000.00	0.22%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$44,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	2	\$129,952.84	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.25%	0	\$0.00
	SUTTON BANK	2	\$149,993.11	0.75%	0	\$0.00
	TALMER BANK AND TRUST	4	\$192,785.64	0.96%	0	\$0.00
	TD BANK, N.A.	3	\$195,013.41	0.97%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$98,000.00	0.49%	0	\$0.00
	TEXAS BANK	1	\$76,700.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$106,400.00	0.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$70,550.00	0.35%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$34,850.37	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,800.00	0.37%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$50,200.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,883.65	0.25%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$20,800.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,300.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,000.00	0.28%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$57,000.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,400.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$293,485.24	1.46%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$47,454.33	0.24%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$47,630.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$255,563.78	1.27%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,300.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$61,700.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,688.34	0.35%	0	\$0.00
		2	\$132,433.52	0.66%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VALLEY STATE BANK	1	\$77,000.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$74,200.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$105,000.00	0.52%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,567.69	0.25%	0	\$0.00
	WEST GATE BANK	2	\$115,204.21	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$52,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,193.04	0.25%	0	\$0.00
	YADKIN BANK	1	\$77,168.68	0.38%	0	\$0.00
	Unavailable	1	\$47,542.85	0.26%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$20,051,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFRZ1	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.25%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,942.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	\$348,518.74	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$387,000.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,000.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00
	BANK FORWARD	2	\$558,000.00	0.56%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$300,000.00	0.3%	0	\$0.00
	BANK OF SULLIVAN	1	\$207,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$582,499.06	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,955.00	0.23%	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$203,920.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$324,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.35%	0	\$0.00

	BOFI FEDERAL BANK	4	\$937,726.00	0.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,700.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$496,650.00	0.5%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$263,867.10	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$206,400.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,127.75	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$359,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,905,624.77	1.91%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,307.42	0.21%	0	\$0.00
	DFCU FINANCIAL	3	\$687,000.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,939.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,541.42	0.23%	0	\$0.00
	ECU MORTGAGE	1	\$268,868.82	0.27%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,661.31	0.31%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$209,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	0	\$0.00
		1	\$313,365.00	0.31%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23%	0		\$0.00
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	0		\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22%	0		\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21%	0		\$0.00
FIDELITY BANK	1	\$237,100.00	0.24%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	0		\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	0		\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	0		\$0.00
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,603.83	0.28%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	0		\$0.00
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04%	0		\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	0		\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	0		\$0.00
FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0		\$0.00
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	0		\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	0		\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	0		\$0.00
FRANSEN BANK & TRUST	1	\$239,000.00	0.24%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32%	0		\$0.00
FULTON BANK, N.A.	2	\$521,000.00	0.52%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	0		\$0.00
	3	\$1,041,014.28	1.04%	0		\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.						
GLEDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%	0		\$0.00
GMFS, LLC	3	\$805,153.00	0.81%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0		\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%	0		\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0		\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	0		\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	0		\$0.00
HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0		\$0.00
HONOR CREDIT UNION	1	\$229,500.00	0.23%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	0		\$0.00
INLANTA MORTGAGE INC..	1	\$203,127.88	0.2%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.29%	0		\$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	0		\$0.00
JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	0		\$0.00
LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0		\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82%	0		\$0.00
MAGNOLIA BANK, INC	1	\$380,000.00	0.38%	0		\$0.00

MARQUETTE BANK	1	\$206,400.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$622,000.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27%	0	\$0.00
METRO CREDIT UNION	2	\$483,812.45	0.49%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45%	0	\$0.00
MIDSOUTH BANK	1	\$304,704.96	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	4	\$1,010,000.00	1.01%	0	\$0.00
MOUND CITY BANK	1	\$238,167.05	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$500,000.00	0.5%	0	\$0.00
NAT RES - WASHINGTON	1	\$271,500.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00
NJ LENDERS CORP.	1	\$520,000.00	0.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,608.26	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,635,948.45	1.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$325,000.00	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$350,977.78	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$836,400.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC	2	\$792,500.00	0.8%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,935.20	1.03%	0	\$0.00



	PEOPLES HOME EQUITY	1	\$216,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,714.63	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$727,000.00	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$452,840.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$793,600.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,750.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07%	0	\$0.00
	PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	\$229,000.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$373,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,650.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$257,000.00	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$389,834.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.21%	0	\$0.00
	S&T BANK	1	\$356,800.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$325,275.17	0.33%	0	\$0.00
	SALAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,263,166.29	4.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$305,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$307,493.11	0.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$339,591.97	0.34%	0	\$0.00
	SUMMIT FUNDING OMC	1	\$199,144.98	0.2%	0	\$0.00

SUMMIT FUNDING, INC.	1	\$309,825.00	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,586,520.00	1.59%	0	\$0.00
TD BANK, N.A.	1	\$333,600.00	0.33%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$416,000.00	0.42%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,538.53	0.83%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,595.44	0.45%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$200,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,301.65	0.28%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$245,446.19	0.25%	0	\$0.00
UNITED SOUTHERN BANK	1	\$300,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,229,336.90	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,844.38	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$450,571.96	0.45%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$307,550.00	0.31%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$290,000.00	0.29%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,329,180.66	1.33%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,487.26	0.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
WEST POINTE BANK	1	\$300,000.00	0.3%	0	\$0.00
WESTERRA CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.42%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$250,000.00	0.25%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$539,046.42	0.54%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$99,668,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,550.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0	\$0.00
	EVERBANK	1	\$475,200.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,000.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,458.79	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,670.00	0.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$409,500.00	1.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,750.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$486,400.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,525.00	1.19%	0	\$0.00
		1	\$327,750.00	1.08%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$252,900.00	0.84%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$391,920.00	1.3%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.77%	0	\$0.00	
GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$314,500.00	1.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,500.00	0.82%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,326.00	1.2%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$394,250.00	1.3%	0	\$0.00	
JMAC LENDING, INC.	1	\$266,700.00	0.88%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$416,722.00	1.38%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.72%	0	\$0.00	
MORTGAGENETWORK	1	\$239,920.00	0.79%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00	
NJ LENDERS CORP.	1	\$264,000.00	0.87%	0	\$0.00	
NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00	
NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00	
NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00	
PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0	\$0.00
	SOUTH STATE BANK	1	\$242,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$502,000.00	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,800.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,233,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS31	IST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$321,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,210.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$638,845.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15%	0	\$0.00
		1	\$332,500.00	0.17%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$889,200.00	0.44%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
BANK OF ENGLAND	3	\$1,059,250.00	0.53%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$280,370.12	0.14%	0	\$0.00
BANKUNITED, N.A.	1	\$322,050.00	0.16%	0	\$0.00
BANNER BANK	1	\$301,670.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$948,503.00	0.47%	0	\$0.00
BAY EQUITY LLC	3	\$1,089,650.00	0.54%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67%	0	\$0.00
BERKSHIRE BANK	1	\$292,600.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16%	0	\$0.00
BOURNS EFCU	1	\$368,600.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$289,750.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,310,525.00	0.66%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$594,610.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$323,000.00	0.16%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$285,547.09	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,023,150.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	2	\$706,700.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00
CENDERA FUNDING, INC.	1	\$317,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$666,250.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$299,250.00	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$323,546.00	0.16%	0	\$0.00
	CMC HOME LENDING	2	\$630,236.35	0.32%	0	\$0.00
	CMG MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$747,650.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$393,718.94	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$300,105.00	0.15%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$395,056.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$279,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,633,770.74	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$631,750.00	0.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$604,675.00	0.3%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15%	0	\$0.00
	DSB	1	\$360,905.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	0	\$0.00
	EECU	1	\$333,450.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$392,587.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,730.00	0.17%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$297,000.00	0.15%	0	\$0.00

MORTGAGE						
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	
FIRST AMERICAN BANK	1	\$405,440.64	0.2%	0	\$0.00	
FIRST BANK	2	\$651,271.08	0.33%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$299,250.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0	\$0.00	
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,331,475.40	0.67%	0	\$0.00	
FIRSTTRUST BANK	1	\$294,500.00	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17%	0	\$0.00	



FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35%	0	\$0.00
GECU	1	\$417,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2%	0	\$0.00
GEO-CORP, INC.	1	\$313,500.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19%	0	\$0.00
GMFS, LLC	3	\$943,076.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$332,500.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,075,946.00	0.54%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34%	0	\$0.00
IDEAL CREDIT UNION	1	\$300,603.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16%	0	\$0.00
INTOUCH CREDIT UNION	1	\$304,380.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$619,300.00	0.31%	0	\$0.00

LEADER BANK N.A.	2	\$806,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$644,250.00	0.32%	0	\$0.00
MAGNA BANK	1	\$278,350.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$308,239.23	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$631,968.62	0.32%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$360,050.00	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00
MORTGAGENETWORK	5	\$1,704,207.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$692,550.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$332,451.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$342,000.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$411,313.87	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19%	0	\$0.00

	OPES ADVISORS, INC.	1	\$351,405.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,066.14	0.15%	0	\$0.00
	ORRSTOWN BANK	2	\$774,250.00	0.39%	0	\$0.00
	OVM FINANCIAL INC	1	\$334,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$294,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$303,561.99	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$662,055.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$328,320.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$365,750.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$336,300.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$324,805.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19%	0	\$0.00
	R P FUNDING INC.	2	\$646,855.00	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00
	RANLIFE, INC.	2	\$639,255.00	0.32%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$308,324.63	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$284,022.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$287,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$318,250.00	0.16%	0	\$0.00

RIVERHILLS BANK	1	\$285,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$317,801.58	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$306,375.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$339,500.00	0.17%	0	\$0.00
S&T BANK	2	\$684,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$404,225.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$630,800.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$354,300.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$755,250.00	0.38%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$375,250.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$342,000.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$303,782.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,200.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$280,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,205.00	0.18%	0	\$0.00
SOUTHPOINT BANK	1	\$409,698.39	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0	\$0.00
STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0	\$0.00
TD BANK, N.A.	3	\$1,051,501.68	0.53%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	0	\$0.00
TRIAD BANK	1	\$417,000.00	0.21%	0	\$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$359,072.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,307.00	0.8%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,047,433.00	1.02%	0	\$0.00
	VISION BANK	1	\$282,625.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$346,750.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$310,495.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$297,825.00	0.16%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$199,988,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,650.00	0.05%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$600,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04%	0	\$0.00

A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89%	0	\$0.00
ACC GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00
ACHIEVA CREDIT UNION	3	\$702,450.00	0.14%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17%	0	\$0.00
AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12%	0	\$0.00
ALIGN CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04%	0	\$0.00
ALTERRA BANK	2	\$624,709.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04%	0	\$0.00
AMERICAN BANK CENTER	2	\$487,000.00	0.1%	0	\$0.00
AMERICAN BANK, N.A.	1	\$216,000.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00
AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00
AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00
AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00
ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00
ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$223,250.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	0	\$0.00
BANCFIRST	1	\$247,000.00	0.05%	0	\$0.00
BANK FIRST NATIONAL	2	\$410,000.00	0.08%	0	\$0.00
BANK MUTUAL	2	\$562,400.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$416,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	9	\$2,439,440.27	0.49%	0	\$0.00
BANK OF HAWAII	2	\$906,500.00	0.18%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$288,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	0	\$0.00
BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$294,000.00	0.06%	0	\$0.00
BANNER BANK	2	\$618,300.00	0.12%	0	\$0.00
BARR GROUP, INC.	2	\$550,100.00	0.11%	0	\$0.00

BAXTER CREDIT UNION	2	\$518,495.00	0.1%	0	\$0.00
BAY EQUITY LLC	17	\$5,174,575.00	1.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$232,000.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$336,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00
BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%	0	\$0.00
CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00
CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,529,118.16	0.31%	0	\$0.00
CF BANK	1	\$374,295.14	0.07%	0	\$0.00
CHARTERBANK	1	\$394,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,818,962.76	1.36%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$350,000.00	0.07%	0	\$0.00



CITY BANK	1	\$213,600.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$204,200.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$226,392.00	0.05%	0	\$0.00
CMC FUNDING, INC.	1	\$314,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	3	\$851,810.56	0.17%	0	\$0.00
CMG MORTGAGE, INC	2	\$522,168.01	0.1%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$517,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$414,375.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,529.97	0.15%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,520,950.00	0.3%	0	\$0.00
COMMERCE STATE BANK	2	\$617,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$622,700.00	0.12%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$218,250.00	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	3	\$739,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$563,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$504,810.00	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$252,851.58	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	22	\$5,991,468.70	1.2%	0	\$0.00
CORNERSTONE LENDING INC	1	\$223,196.00	0.04%	0	\$0.00
COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00
COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$426,500.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$471,250.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,241,200.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED	2	\$730,045.00	0.15%	0	\$0.00

PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	10	\$3,250,453.00	0.65%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$869,697.19	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$588,190.00	0.12%	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0	\$0.00	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$546,661.64	0.11%	0	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$412,362.00	0.08%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,843,200.00	0.37%	0	\$0.00	
EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%	0	\$0.00	
EQUITY LOANS LLC	1	\$408,750.00	0.08%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0	\$0.00	
ETHOS LENDING LLC	1	\$452,000.00	0.09%	0	\$0.00	
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
EVERBANK	11	\$5,360,139.53	1.07%	0	\$0.00	
EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$503,280.00	0.1%	0	\$0.00	

	CORPORATION					
	EVERETT FINANCIAL, INC	1	\$228,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00
	F & M BANK	1	\$207,116.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,400.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$290,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$607,500.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$310,000.00	0.06%	0	\$0.00
	FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06%	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	1	\$601,515.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95%	0	\$0.00
	FIDELITY BANK	2	\$571,150.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,700.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$215,200.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$335,547.40	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$254,640.70	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$320,000.00	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$429,750.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0	\$0.00
FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0	\$0.00
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$576,800.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	3	\$782,002.41	0.16%	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	0	\$0.00
FIRST STATE BANK	1	\$392,800.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	0	\$0.00
FIRSTBANK	4	\$1,059,636.30	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$210,000.00	0.04%	0	\$0.00
FIVE POINTS BANK	1	\$252,000.00	0.05%	0	\$0.00
	3	\$627,726.00	0.13%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FM HOME LOANS, LLC	1	\$403,200.00	0.08%	0		\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0		\$0.00
FORUM CREDIT UNION	1	\$223,100.00	0.04%	0		\$0.00
FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	0		\$0.00
FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	0		\$0.00
GECU	1	\$234,650.00	0.05%	0		\$0.00
GENISYS CREDIT UNION	2	\$485,000.00	0.1%	0		\$0.00
GEO-CORP, INC.	4	\$922,300.00	0.18%	0		\$0.00
GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%	0		\$0.00
GMFS, LLC	4	\$1,232,497.87	0.25%	0		\$0.00
GMH MORTGAGE SERVICES LLC	1	\$284,598.44	0.06%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0		\$0.00
GRANDE HOMES, INC	1	\$480,000.00	0.1%	0		\$0.00
GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0		\$0.00
GREAT MIDWEST	1	\$210,425.00	0.04%	0		\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.05%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$417,000.00	0.08%	0		\$0.00
GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0		\$0.00
GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0		\$0.00
GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0		\$0.00
GTL INVESTMENTS, INC.	1	\$330,000.00	0.07%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0		\$0.00
GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0		\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0		\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%	0		\$0.00
HARBORONE BANK	2	\$479,000.00	0.1%	0		\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0		\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0		\$0.00
HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0		\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0		\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0		\$0.00
	1	\$323,760.10	0.06%	0		\$0.00

HIGHTECHLENDING INC., A CALIFORNIA CORPORATION					
HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00
HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00
HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,003,216.32	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,335,830.36	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,067,901.52	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$357,400.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$240,800.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL.	1	\$351,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$823,689.52	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,320,400.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,835.94	0.04%	0	\$0.00
ICON CREDIT UNION - LENDING CENTER	1	\$206,089.01	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,378,557.72	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,125.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00
INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0	\$0.00
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0	\$0.00
JLB CORPORATION	1	\$248,800.00	0.05%	0	\$0.00
JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00
L.E.S. INC	1	\$437,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00
LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$666,200.00	0.13%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$329,555.49	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	0	\$0.00
LOANSTARS LLC	1	\$353,500.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0	\$0.00
MAGNA BANK	3	\$1,016,920.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	0	\$0.00
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC..	1	\$203,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00



MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0	\$0.00
NAT RES - NEVADA	1	\$240,800.00	0.05%	0	\$0.00
NAT RES - SACRAMENTO	1	\$234,683.45	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$845,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,167,462.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$804,800.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$790,700.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$776,100.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$656,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$617,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$221,643.95	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,570.15	0.06%	0	\$0.00
NETWORK FUNDING, LP	3	\$828,925.25	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00
NEXBANK SSB	2	\$833,412.45	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$318,550.53	0.06%	0	\$0.00
NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$403,750.00	0.08%	0	\$0.00
NJ LENDERS CORP.	3	\$1,059,000.00	0.21%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$276,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,793,308.29	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$233,000.00	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,301,507.95	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	2	\$638,500.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	2	\$579,600.00	0.12%	0	\$0.00
NUVISION FCU	2	\$586,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,684,136.00	0.34%	0	\$0.00
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00
OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00
OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$380,350.00	0.08%	0	\$0.00
	PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$242,650.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$491,628.75	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,479,100.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,266,164.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$872,700.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$213,441.47	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00

PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00
R P FUNDING INC.	5	\$1,323,936.50	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,900.00	0.08%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$314,910.00	0.06%	0	\$0.00
RENASANT BANK	1	\$260,831.97	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$368,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$274,500.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,650.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,843,300.00	0.57%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$237,148.87	0.05%	0	\$0.00
RSI BANK	1	\$359,910.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00	0.33%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	16	\$4,644,125.45	0.93%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11%	0	\$0.00
SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00
	1	\$304,000.00	0.06%	0	\$0.00

SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE					
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0	\$0.00
SETTLERS BANK	1	\$388,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$234,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$208,050.00	0.04%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0	\$0.00
STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0	\$0.00
STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$824,750.00	0.16%	0	\$0.00
SUMMIT FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$221,843.35	0.04%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$417,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$318,750.00	0.06%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00

	TD BANK, N.A.	4	\$1,257,581.74	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$302,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$743,450.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$385,000.00	0.08%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$288,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$338,800.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$265,600.00	0.05%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE TRI COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	TN BANK	1	\$304,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00
	UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
		6	\$2,677,227.85	0.54%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$314,130.50	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37%	0	\$0.00
	UW CREDIT UNION	3	\$815,079.41	0.16%	0	\$0.00
	UWHARRIE BANK	3	\$830,160.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$326,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$624,000.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$479,353.43	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05%	0	\$0.00
		1	\$203,974.87	0.04%	0	\$0.00

	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK					
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,674</b>	<b>\$499,970,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$143,450.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$387,100.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$137,740.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$126,000.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$137,426.88	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19%	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	0	\$0.00
AMERICAN STATE BANK	1	\$131,171.87	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,400.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28%	0	\$0.00
AMERIS BANK	1	\$133,860.00	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08%	0	\$0.00
ANCHORBANK, FSB	1	\$138,400.00	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18%	0	\$0.00
ARBOR BANK	1	\$142,025.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ARVEST BANK	5	\$702,767.00	0.47%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18%	0	\$0.00



	ATLANTIC HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26%	0	\$0.00
	BANCFIRST	1	\$138,700.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$132,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$134,150.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$135,755.00	0.09%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$147,500.00	0.1%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$128,800.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	4	\$550,200.00	0.37%	0	\$0.00
	BANK OF THE JAMES	1	\$147,250.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$275,600.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$820,201.06	0.55%	0	\$0.00
	BANKERS XPRESS LLC	1	\$137,750.00	0.09%	0	\$0.00
	BANKERS' BANK	3	\$398,100.00	0.27%	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,159.78	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$277,310.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$540,000.00	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$126,000.00	0.08%	0	\$0.00
	BLG HOLDINGS	1	\$133,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	3	\$417,625.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,350.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$129,508.08	0.09%	0	\$0.00
		4	\$543,200.00	0.36%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$149,698.08	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	3	\$394,900.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$962,896.00	0.64%	0	\$0.00
	CHEMICAL BANK	4	\$550,450.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,664.92	0.37%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	0	\$0.00
	CMG MORTGAGE INC	2	\$277,575.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$266,953.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17%	0	\$0.00
	COMMERCE BANK	2	\$281,950.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$149,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00
CRESCOM BANK	1	\$136,838.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
CUMD	2	\$262,500.00	0.18%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$128,250.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	0	\$0.00
EECU	2	\$279,205.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0	\$0.00
EQUITY LOANS LLC	1	\$125,811.51	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$141,750.00	0.09%	0	\$0.00

COMPANY						
ESSENTIAL FEDERAL CREDIT UNION	1	\$138,413.30	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$286,175.00	0.19%	0	\$0.00	
FAA CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	
FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	0	\$0.00	
FBT MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00	
FIDELITY BANK	3	\$396,100.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	
FIRST BANK	1	\$134,009.12	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09%	0	\$0.00	
	4	\$563,462.00	0.38%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$792,870.00	0.53%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$136,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$422,750.00	0.28%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,842.71	0.09%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,200.00	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	0	\$0.00	
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$546,241.00	0.36%	0	\$0.00	
FLORA BANK & TRUST, ISAOA	1	\$134,900.00	0.09%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$133,950.00	0.09%	0	\$0.00	
FOUR OAKS BANK & TRUST CO.	1	\$147,796.10	0.1%	0	\$0.00	
FOX RIVER STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$279,800.00	0.19%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,600.00	0.09%	0	\$0.00	
FREMONT BANK	1	\$136,800.00	0.09%	0	\$0.00	

FULTON BANK OF NEW JERSEY	1	\$126,350.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$405,825.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$276,950.00	0.18%	0	\$0.00
GECU	1	\$148,500.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$137,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$547,993.95	0.37%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,819.52	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$276,300.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$138,000.00	0.09%	0	\$0.00
HOCKING VALLEY BANK	1	\$149,250.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$129,750.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$141,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37%	0	\$0.00
HOME STATE BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,400.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$402,500.00	0.27%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00
HOMEWISE, INC.	3	\$399,100.00	0.27%	0	\$0.00
HONOR BANK	1	\$129,600.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$291,725.00	0.19%	0	\$0.00
HOWARD BANK	1	\$142,500.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$132,800.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$684,401.25	0.46%	0	\$0.00
IBMSECU	1	\$134,925.00	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$689,998.31	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$148,500.00	0.1%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,820.85	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,175.92	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$400,600.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.09%	0	\$0.00
JFK FINANCIAL INC	1	\$125,837.81	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$144,000.00	0.1%	0	\$0.00
KILGORE NATIONAL BANK	1	\$125,837.80	0.08%	0	\$0.00
KS BANK INC	1	\$138,700.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$535,543.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$267,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$126,000.00	0.08%	0	\$0.00
LEADER BANK N.A.	2	\$276,600.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$696,585.00	0.46%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$144,891.00	0.1%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$126,810.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$279,618.29	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	LOAN ONE	1	\$126,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$137,500.00	0.09%	0	\$0.00
	MACON BANK & TRUST	1	\$130,672.72	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$417,500.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$62,218.05	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$126,579.27	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$266,400.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$124,827.79	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$277,400.00	0.18%	0	\$0.00
	MIDSOUTH BANK	1	\$135,800.00	0.09%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
	MINNCO CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$270,035.89	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,500.00	0.09%	0	\$0.00
	MORTGAGE CONNECTION	1	\$126,183.61	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE	1	\$131,073.21	0.09%	0	\$0.00



	CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$125,400.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$819,500.00	0.55%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$402,550.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$272,676.95	0.18%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$253,637.00	0.17%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,400.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$132,321.52	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$272,599.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$133,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,734.74	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09%	0	\$0.00
	NUMARK CREDIT UNION	3	\$393,750.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$287,800.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,350.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$270,100.00	0.18%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$138,225.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$125,800.00	0.08%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,970.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY	1	\$149,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$428,938.80	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19%	0	\$0.00
PREFERRED CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09%	0	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,020.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
PUTNAM BANK	1	\$126,000.00	0.08%	0	\$0.00
R P FUNDING INC.	5	\$696,900.00	0.46%	0	\$0.00
RANLIFE, INC.	2	\$263,600.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$147,060.46	0.1%	0	\$0.00
RENASANT BANK	5	\$690,905.63	0.46%	0	\$0.00
RESIDENTIAL BANCORP	2	\$291,500.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERCIES, INC	1	\$140,650.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,437.88	0.09%	0	\$0.00
RESMAC INC., A CORPORATION	2	\$268,500.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$133,420.03	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$126,100.00	0.08%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$146,500.00	0.1%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$148,500.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$270,050.00	0.18%	0	\$0.00
ROUNDBANK	1	\$139,600.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$250,211.71	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$141,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	2	\$266,100.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$828,075.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	0	\$0.00
SAFE CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,500.00	0.09%	0	\$0.00
SANDY SPRING BANK	1	\$140,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$138,320.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$854,375.00	0.57%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,256,240.00	0.84%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,843.45	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$410,320.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,603.79	0.56%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$289,160.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,836.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0	\$0.00
SOUTH STATE BANK	7	\$938,500.00	0.63%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0	\$0.00
SOUTHERN BANK	1	\$128,961.00	0.09%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	3	\$390,858.39	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$282,125.61	0.19%	0	\$0.00
STATE SAVINGS BANK	2	\$260,875.00	0.17%	0	\$0.00
STEARNS LENDING INC.	3	\$386,716.47	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$130,625.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$691,463.48	0.46%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION.	1	\$136,821.29	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,324.53	0.28%	0	\$0.00
SUNRISE BANK	1	\$129,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0	\$0.00
TD BANK, N.A.	5	\$666,435.22	0.44%	0	\$0.00
TEXAS BANK	1	\$142,000.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$125,567.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$130,200.00	0.09%	0	\$0.00

WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME						
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	
THE MORTGAGE CENTER	1	\$137,082.85	0.09%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$271,655.00	0.18%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	0	\$0.00	
TOTALBANK	2	\$256,625.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	
TRISTAR BANK	1	\$149,200.00	0.1%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	2	\$266,950.00	0.18%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$390,820.00	0.26%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,400.00	0.1%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$279,500.00	0.19%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,791.48	0.35%	0	\$0.00	
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$142,303.68	0.09%	0	\$0.00	
UNITED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	
UNITED BANK	1	\$137,750.00	0.09%	0	\$0.00	
UNITED BANK OF UNION	1	\$132,400.00	0.09%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,160.00	0.09%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,854.33	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,364,995.60	0.91%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	
US BANK	1	\$139,394.98	0.09%	0	\$0.00	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$139,650.00	0.09%	0	\$0.00	
UW CREDIT UNION	2	\$258,690.39	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00
	VISIONBANK	1	\$149,150.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
	VOYAGE FCU	1	\$147,250.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,710.94	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$134,818.15	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09%	0	\$0.00
	WILSON BANK & TRUST	1	\$131,830.09	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,806.03	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$385,400.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$410,762.85	0.27%	0	\$0.00
	Unavailable	2	\$284,420.28	0.19%	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$149,987,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,600.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00
ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$327,150.00	0.19%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00
ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$174,000.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$323,600.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$154,000.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$481,600.00	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,487.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$782,968.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$322,000.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$305,550.00	0.17%	0	\$0.00
AMERIS BANK	3	\$485,711.40	0.28%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$172,772.18	0.1%	0	\$0.00
AMERIS BANK,	1	\$153,900.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$157,000.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$653,450.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,845.00	0.27%	0	\$0.00
ARVEST BANK	2	\$321,500.00	0.18%	0	\$0.00
ASHLAND CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	1	\$152,000.00	0.09%	0	\$0.00

ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION						
ASPIRE FINANCIAL, INC.	1	\$167,656.44	0.1%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$470,549.90	0.27%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,893.20	0.09%	0		\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$169,100.00	0.1%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,817.32	0.36%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,515.00	0.09%	0		\$0.00
ASSURED MORTGAGE INC	1	\$156,232.06	0.09%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$647,057.63	0.37%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$307,500.00	0.18%	0		\$0.00
AXIA FINANCIAL, LLC	2	\$338,772.68	0.19%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,132,648.00	0.65%	0		\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$163,400.00	0.09%	0		\$0.00
BANK MUTUAL	1	\$163,900.00	0.09%	0		\$0.00
BANK OF ENGLAND	2	\$318,350.00	0.18%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,157.15	0.09%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0		\$0.00
BAY EQUITY LLC	4	\$663,634.00	0.38%	0		\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0		\$0.00
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0		\$0.00
BETTER BANKS	1	\$150,000.00	0.09%	0		\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$162,000.00	0.09%	0		\$0.00
BLACKHAWK BANK	1	\$153,250.00	0.09%	0		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0		\$0.00
BMO HARRIS BANK N.A.	1	\$150,350.00	0.09%	0		\$0.00
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0		\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0		\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0		\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0		\$0.00
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0		\$0.00
BREMER BANK NA	1	\$152,290.00	0.09%	0		\$0.00



BROKER SOLUTIONS INC.	1	\$164,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$165,000.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$159,000.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	3	\$457,382.87	0.26%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0	\$0.00
CAPITOL BANK	1	\$150,400.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	0	\$0.00
CENDERA FUNDING, INC.	1	\$167,200.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$161,192.45	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$2,734,425.62	1.56%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$155,818.96	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,108,065.03	0.63%	0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
CITY BANK	2	\$320,920.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
CMC FUNDING, INC.	1	\$171,500.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$154,375.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$320,425.67	0.18%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,936.96	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$829,191.17	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$323,000.00	0.18%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$325,841.49	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$168,683.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$484,310.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,254,409.50	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$167,200.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$790,400.00	0.45%	0	\$0.00
CU CHANNELS, LLC	1	\$156,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,700.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,763.03	0.1%	0	\$0.00
CUMD	1	\$164,400.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.09%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,788.52	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1%	0	\$0.00
DENMARK STATE BANK	1	\$152,500.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$811,100.00	0.46%	0	\$0.00
DEVON BANK	1	\$162,070.00	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$315,600.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,500.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$159,000.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,850.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$315,070.11	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION.	1	\$164,700.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$153,260.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$314,100.00	0.18%	0	\$0.00
EECU	1	\$167,200.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$660,750.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$489,950.00	0.28%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$972,192.36	0.56%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,768.54	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$634,813.00	0.36%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$161,599.92	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,283.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$157,292.60	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,050.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$168,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$647,500.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,786,333.00	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$832,460.00	0.48%	0	\$0.00
FBC MORTGAGE, LLC	3	\$476,450.00	0.27%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00
FIDELITY BANK	4	\$630,650.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,445,492.77	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,266,632.81	0.72%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00

FIRST AMERICAN BANK	1	\$159,920.00	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,600.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,675.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,765.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$156,269.24	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$973,900.00	0.56%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	2	\$332,277.50	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$305,000.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$162,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,820.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$479,950.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$156,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$480,800.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$307,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,873.00	0.46%	0	\$0.00
FIRST NATIONAL BANK	1	\$167,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$153,600.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.19%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00	0.19%	0	\$0.00
FIRST WESTERN TRUST D	1	\$164,787.61	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$781,276.71	0.45%	0	\$0.00
FIRSTBANK	5	\$786,246.10	0.45%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$156,866.83	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$322,875.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$159,953.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26%	0	\$0.00
FMS BANK	1	\$155,000.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$157,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$311,420.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$170,910.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$670,230.22	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	2	\$312,692.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
GREAT MIDWEST	1	\$162,960.00	0.09%	0	\$0.00
GREATWALL, INC.	1	\$164,925.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$164,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$151,790.58	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,782.85	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$475,300.00	0.27%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09%	0	\$0.00
HAPPY STATE BANK	1	\$151,000.00	0.09%	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$470,076.39	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$464,517.98	0.27%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$164,350.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$154,907.85	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,556,809.27	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,000.00	0.19%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$164,701.86	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$323,900.00	0.19%	0	\$0.00
	HOMEWISSE, INC.	1	\$172,000.00	0.1%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00
	HOWARD BANK	1	\$159,548.07	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$334,700.00	0.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$152,475.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$151,509.14	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,240.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09%	0	\$0.00
		1	\$151,000.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,230.00	0.09%	0	\$0.00	
KENT CREDIT UNION	1	\$158,905.77	0.09%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$313,795.00	0.18%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$622,600.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$969,236.11	0.55%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37%	0	\$0.00	
LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$319,621.67	0.18%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$477,350.00	0.27%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	
LOAN SIMPLE, INC	1	\$160,875.00	0.09%	0	\$0.00	
LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.09%	0	\$0.00	
LOMBARDO MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	
MAGNA BANK	2	\$334,155.00	0.19%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$326,250.00	0.19%	0	\$0.00	
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,502.89	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$311,350.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$306,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	
	1	\$150,773.00	0.09%	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,400.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$158,790.62	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$492,422.00	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
MOBILITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$168,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$637,988.52	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,200.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$794,700.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$498,628.00	0.28%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$172,859.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$152,600.00	0.09%	0	\$0.00
NAT RES - WASHINGTON	1	\$158,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$484,350.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	0	\$0.00
NETWORK FUNDING, LP	6	\$946,544.42	0.54%	0	\$0.00
NEVADA MORTGAGE INC	1	\$174,400.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$307,325.00	0.18%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$171,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$165,600.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$159,200.00	0.09%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$305,350.00	0.17%	0	\$0.00
NORTHPOINTE BANK	3	\$472,223.51	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00



NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$462,600.00	0.26%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,648.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$151,710.69	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,000.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$151,799.84	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,163,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$171,783.60	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	\$160,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$152,000.00	0.09%	0	\$0.00
PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$167,200.00	0.1%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1%	0	\$0.00
PEOPLES BANK OF KENTUCKY, INC.	1	\$166,500.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY	4	\$636,775.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$162,000.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$174,084.83	0.1%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$157,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$676,224.33	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$655,310.00	0.37%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86	0.09%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$150,861.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$168,000.00	0.1%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$624,757.71	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,525.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	4	\$658,215.00	0.38%	0	\$0.00
	RABOBANK, N.A.	1	\$167,500.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$171,000.00	0.1%	0	\$0.00
	RCB BANK	2	\$308,474.41	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,866.33	0.1%	0	\$0.00
	RENASANT BANK	1	\$159,529.91	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$157,292.60	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$327,750.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$629,502.53	0.36%	0	\$0.00
	RICHLAND BANK	1	\$156,400.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$153,900.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,791.69	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$620,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,975.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$347,385.07	0.2%	0	\$0.00
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,200.00	0.19%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$151,799.84	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	0	\$0.00
SENTE MORTGAGE, INC.	9	\$1,421,819.00	0.81%	0	\$0.00
SETTLERS BANK	1	\$158,600.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,613,901.81	1.49%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$165,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$346,750.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,800.00	0.18%	0	\$0.00
SOUTH STATE BANK	3	\$477,800.00	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$162,925.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$156,149.38	0.09%	0	\$0.00
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$158,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,320.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$154,300.00	0.09%	0	\$0.00
STEARNS LENDING INC.	4	\$657,562.31	0.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$641,250.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$469,450.00	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0	\$0.00
SYNERGY ONE LENDING INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0	\$0.00
TD BANK, N.A.	3	\$472,545.91	0.27%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,573.97	0.1%	0	\$0.00
THE FIRST TRUST & SAVINGS BANK OF W	1	\$152,000.00	0.09%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0	\$0.00
	1	\$174,000.00	0.1%	0	\$0.00

THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$165,900.00	0.09%	0		\$0.00
THE MORTGAGE COMPANY- COR	2	\$326,250.00	0.19%	0		\$0.00
THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	\$168,471.00	0.1%	0		\$0.00
THE PARK BANK	1	\$172,500.00	0.1%	0		\$0.00
THE SEYMOUR BANK	1	\$160,500.00	0.09%	0		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0		\$0.00
TITLE MORTGAGE SOLUTION, INC.	1	\$157,700.00	0.09%	0		\$0.00
TJC MORTGAGE INC	1	\$160,000.00	0.09%	0		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09%	0		\$0.00
TOWN & COUNTRY BANK	1	\$154,809.42	0.09%	0		\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09%	0		\$0.00
TRAVIS CREDIT UNION	1	\$167,480.00	0.1%	0		\$0.00
TRI COUNTIES BANK	1	\$150,000.00	0.09%	0		\$0.00
TRUSTONE FINANCIAL	3	\$473,760.00	0.27%	0		\$0.00
TWINSTAR CREDIT UNION	1	\$170,950.00	0.1%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18%	0		\$0.00
UNITEDONE CREDIT UNION	1	\$172,667.10	0.1%	0		\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03%	0		\$0.00
UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09%	0		\$0.00
UW CREDIT UNION	2	\$318,849.74	0.18%	0		\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38%	0		\$0.00

	VANGUARD FUNDING LLC	1	\$172,000.00	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$151,450.30	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$963,373.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82%	0	\$0.00
	WESBANCO BANK INC.	1	\$150,350.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36%	0	\$0.00
	WESTFIELD BANK FSB	1	\$156,750.00	0.09%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	2	\$329,650.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$166,190.65	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,073.21	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$479,334.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,295.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,000.00	-0.09%	0	\$0.00
<b>Total</b>		<b>1,089</b>	<b>\$174,989,372.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0	\$0.00
A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%	0	\$0.00
ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00
ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$374,000.00	0.17%	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.08%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,572.42	0.08%	0	\$0.00
AFFILIATED BANK	4	\$750,819.10	0.33%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,744.53	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$187,500.00	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$187,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$386,504.75	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$569,324.09	0.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$179,900.00	0.08%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$188,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,117,475.00	0.5%	0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$3,540,487.19	1.57%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,875.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,500.00	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$190,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$906,275.00	0.4%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,115,638.00	0.5%	0	\$0.00
AMERIS BANK, A CORP	1	\$175,090.00	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$181,500.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,875.00	0.08%	0	\$0.00

	ARVEST BANK	5	\$929,795.00	0.41%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$174,969.29	0.08%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$186,914.54	0.08%	0	\$0.00
	ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION	1	\$185,200.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$190,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,336.43	0.24%	0	\$0.00
	ASPIRE FINANCIAL,INC	1	\$178,400.00	0.08%	0	\$0.00
	ASPURE FINANCIAL ,INC	1	\$176,225.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	0	\$0.00
	BADGER BANK	1	\$195,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	5	\$942,552.15	0.42%	0	\$0.00
	BANK OF LANCASTER	1	\$196,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$198,100.00	0.09%	0	\$0.00
	BANK OF THE JAMES	2	\$378,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$909,155.35	0.4%	0	\$0.00
	BANNER BANK	1	\$193,450.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$558,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$361,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$368,350.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$195,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,812.79	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH	1	\$189,738.23	0.08%	0	\$0.00
		1	\$185,600.00	0.08%	0	\$0.00

	BLACK RIVER COUNTRY BANK-MELROSE					
	BOEING EMPLOYEES' CREDIT UNION	2	\$361,543.95	0.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$363,200.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$181,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,100.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$746,443.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,500.00	0.09%	0	\$0.00
	BREMER BANK NA	2	\$382,250.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$362,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$912,520.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$180,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$735,381.67	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,141,300.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$357,786.13	0.16%	0	\$0.00
	CARROLLTON MORTGAGE COMPANY	1	\$199,509.99	0.09%	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,854,000.00	0.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$374,600.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$365,250.00	0.16%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$192,500.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$355,600.00	0.16%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16%	0	\$0.00
	CENTREBANK	1	\$189,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$757,523.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$188,955.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$2,981,182.01	1.33%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08%	0	\$0.00
	CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,805.92	0.08%	0	\$0.00
		11	\$2,103,370.71	0.93%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITY BANK	2	\$371,665.52	0.17%	0	\$0.00
	CITY CREDIT UNION	2	\$365,849.22	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$357,740.74	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	2	\$368,000.00	0.16%	0	\$0.00
	CMC HOME LENDING	2	\$382,167.75	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$367,600.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	5	\$938,860.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$381,430.44	0.17%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$180,500.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$357,700.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00
	COORS CREDIT UNION	2	\$383,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$3,557,189.29	1.58%	0	\$0.00
	COUSINS HOME LENDING I NC	1	\$185,006.06	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0	\$0.00
	CUMD	1	\$190,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,800.00	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$180,262.31	0.08%	0	\$0.00

	CORPORATION.					
	DEERWOOD BANK	1	\$177,650.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$913,415.00	0.41%	0	\$0.00
	DFCU FINANCIAL	3	\$579,000.00	0.26%	0	\$0.00
	DHA FINANCIAL INC	1	\$193,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$775,737.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	0	\$0.00
	E MORTGAGE MAMAGEMENT LLC	1	\$192,060.00	0.09%	0	\$0.00
	EECU	1	\$196,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	0	\$0.00
	EMC HOLDINGS LLC	1	\$185,600.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$769,655.00	0.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17%	0	\$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL	1	\$198,750.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$187,150.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$365,940.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$178,600.00	0.08%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,160.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58%	0	\$0.00
EVOLVE BANK & TRUST	3	\$559,650.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	2	\$378,033.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,093,124.74	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$178,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$175,750.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$178,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$181,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$765,400.00	0.34%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$388,400.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$178,400.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$366,125.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$194,750.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$365,700.00	0.16%	0	\$0.00
FIRST WESTERN TRUST D	1	\$195,957.60	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,738.67	0.48%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$562,600.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$366,131.93	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,750.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$355,000.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	0	\$0.00
GENISYS CREDIT UNION	1	\$192,850.00	0.09%	0	\$0.00
GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$182,000.00	0.08%	0	\$0.00
GMFS, LLC	9	\$1,659,005.66	0.74%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	0	\$0.00
GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$176,250.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,000.00	0.08%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	0	\$0.00

GSB MORTGAGE, INC	1	\$187,752.43	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,400.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	0	\$0.00
HERRING BANK	1	\$195,729.97	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$370,481.69	0.16%	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,850,435.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$370,195.28	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$181,600.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$186,300.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
IDEAL CREDIT UNION	2	\$367,840.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$379,825.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$199,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09%	0	\$0.00

JG WENTWORTH HOME LENDING, INC.	1	\$175,000.00	0.08%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08%	0	\$0.00
KCP GROUP, INC	1	\$198,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$928,900.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$383,246.96	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$919,720.00	0.41%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$187,600.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,625.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$184,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08%	0	\$0.00
LOAN ONE	1	\$176,400.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$194,750.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00
MAC5 MORTGAGE INC	1	\$175,750.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$358,350.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$194,931.07	0.09%	0	\$0.00
MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08%	0	\$0.00
MARQUETTE BANK	2	\$362,842.09	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC,	1	\$180,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$176,320.00	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$188,560.66	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$743,770.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$954,725.00	0.42%	0	\$0.00
MIDLAND STATES BANK	3	\$574,240.00	0.26%	0	\$0.00
MIDSOUTH BANK	1	\$182,400.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$183,900.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$198,250.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
MORTGAGE CONNECTION	1	\$177,175.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.08%	0	\$0.00
MORTGAGE TRUST INC.	1	\$185,250.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$1,102,092.50	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$740,633.62	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$5,035,750.50	2.24%	0	\$0.00
MSA MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$367,500.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$369,974.31	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$564,240.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$373,600.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$180,873.00	0.08%	0	\$0.00
NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$361,500.00	0.16%	0	\$0.00
NEVADA STATE BANK	1	\$184,800.00	0.08%	0	\$0.00
NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$183,500.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17%	0	\$0.00
NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,750.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$373,600.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$736,046.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$361,400.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$733,170.00	0.33%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$563,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$194,000.00	0.09%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$174,764.27	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$176,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$372,000.00	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,298,550.00	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,394.45	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$736,150.00	0.33%	0	\$0.00



PATELCO CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$175,000.00	0.08%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,500.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$398,000.00	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$195,729.97	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$759,370.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY	3	\$540,300.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$372,700.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$733,870.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$192,800.00	0.09%	0	\$0.00
PINNACLE BANK - COR	1	\$190,300.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,671.42	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	18	\$3,327,610.00	1.48%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$382,050.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$942,100.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,236,113.39	0.99%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$735,750.00	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,746.76	0.08%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	\$191,009.38	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,066.34	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$175,513.27	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,000.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$358,764.27	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$179,850.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$190,200.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$186,319.85	0.08%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$194,776.33	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,854,375.00	0.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,093,081.86	0.49%	0	\$0.00

PROVINCIAL BANK	1	\$194,200.00	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
R P FUNDING INC.	4	\$735,941.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$185,250.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.09%	0	\$0.00
RCB BANK	1	\$177,754.77	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$187,297.37	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$180,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$371,925.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,145.00	0.08%	0	\$0.00
RESMAC, INC.	1	\$185,250.00	0.08%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$190,085.03	0.08%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,900.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$185,250.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	4	\$767,960.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	2	\$374,147.16	0.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$177,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$389,254.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,477,250.00	0.66%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$175,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.09%	0	\$0.00
	3	\$563,000.00	0.25%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$175,507.87	0.08%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$195,000.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,500.00	0.08%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,785.00	0.08%	0	\$0.00
	STATE BANK OF LIZTON	1	\$180,251.32	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$548,500.00	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$176,700.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	63	\$11,636,925.72	5.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,610.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$531,095.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,273.33	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,650.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$183,750.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$1,110,311.48	0.49%	0	\$0.00
	SUMMIT MORTGAGE	1	\$195,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$554,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,546.16	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$930,220.00	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$185,749.45	0.08%	0	\$0.00
	TALMER BANK AND TRUST	3	\$558,400.00	0.25%	0	\$0.00
	TD BANK, N.A.	1	\$180,000.00	0.08%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$178,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$187,625.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.08%	0	\$0.00
	THE EUITABLE MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$398,430.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,114.37	0.09%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$183,260.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,686.54	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,750.00	0.08%	0	\$0.00
	THE TRI COUNTY BANK	1	\$181,450.00	0.08%	0	\$0.00
		1	\$178,878.72	0.08%	0	\$0.00

	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA					
	THE WASHINGTON TRUST COMPANY	1	\$176,130.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$563,605.25	0.25%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$364,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$743,826.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$187,625.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,118.52	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,650.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$181,300.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$540,275.00	0.24%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$175,950.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25%	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$192,919.92	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08%	0	\$0.00
	WESBANCO BANK INC.	1	\$175,762.93	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	WESTERN BANK	1	\$180,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$566,990.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,632.48	0.16%	0	\$0.00
	Unavailable	2	\$377,344.97	0.15%	0	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$224,986,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,805.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$243,700.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$279,140.22	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,400.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$209,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$847,504.47	0.43%	0	\$0.00
		1	\$230,000.00	0.12%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$1,062,255.92	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$269,000.00	0.13%	0	\$0.00
	AUBURNBANK	3	\$858,251.33	0.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$668,950.00	0.34%	0	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0	\$0.00
	BAYE QUNITY LLC	1	\$232,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00
	BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$315,593.24	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,729.94	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,400.00	0.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$388,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$992,005.57	0.5%	0	\$0.00
		1	\$204,000.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASTLE & COOKE MORTGAGE LLC	1	\$261,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$796,900.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,754,135.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,799,470.76	1.91%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$355,500.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$382,357.19	0.19%	0	\$0.00
	CMG MORTGAGE INC	4	\$983,026.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,150.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$235,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$449,310.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$282,827.07	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$444,079.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$294,500.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,769,127.21	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,367,350.00	0.69%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$261,807.36	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$203,352.65	0.1%	0	\$0.00
	DATA MORTAGAGE INC.	1	\$348,300.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$713,031.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,746.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$388,217.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC,	1	\$296,400.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,741.27	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$287,382.00	0.14%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,089,224.00	0.55%	0	\$0.00
EQUITY LOANS LLC	1	\$244,000.00	0.12%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$909,342.00	0.46%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$399,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$227,050.00	0.11%	0	\$0.00
EVERETT FINANCIAL ,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,250.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$240,497.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$254,288.95	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,733.28	0.11%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,993.03	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,105,250.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$247,024.27	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
F & M BANK	2	\$494,221.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$209,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,875,986.59	1.95%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$431,200.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$527,170.20	0.26%	0	\$0.00
FIDELITY BANK	1	\$206,092.03	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,939,682.67	0.97%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$509,827.75	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,850.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,358,195.00	0.68%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,520.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$416,738.30	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,500.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,200.00	0.1%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$206,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,597,570.00	0.8%	0	\$0.00
FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	\$295,110.86	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$832,388.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$214,716.88	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,350.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$243,436.23	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$302,800.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$214,400.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,037.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$679,250.00	0.34%	0	\$0.00
FIRSTBANK	1	\$278,875.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$349,549.47	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$602,700.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$486,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$565,100.00	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$263,682.79	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,090.00	0.27%	0	\$0.00
	1	\$238,500.00	0.12%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEO-CORP, INC.	4	\$1,036,500.00	0.52%	0	\$0.00
	GMFS, LLC	2	\$423,400.00	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,746.70	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$439,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$350,000.00	0.18%	0	\$0.00
	GOTMORTGAGE.COM	1	\$416,475.36	0.21%	0	\$0.00
	GRANDE HOMES, INC	1	\$204,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$203,743.34	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,350.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$907,100.00	0.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$225,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,805.28	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,678,140.37	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,097.38	0.1%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,200.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$260,000.00	0.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$314,000.00	0.16%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,786,546.83	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,000.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$259,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	0	\$0.00
	I3 LENDING INC	1	\$284,050.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00
	INSIGNIA BANK	1	\$237,600.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,575.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE MISSOURI CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$626,103.30	0.31%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$272,400.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,776.57	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$797,100.00	0.4%	0	\$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$204,400.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.1%	0	\$0.00
	JOHNSON BANK	1	\$203,700.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,800.00	0.11%	0	\$0.00
	KOPERNIK BANK ND	1	\$200,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,404.13	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$212,724.69	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$208,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,576.50	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC ND	1	\$204,542.34	0.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$531,905.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$213,600.00	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,187,260.00	0.6%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$201,500.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$204,000.00	0.1%	0	\$0.00

METRO CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$580,400.00	0.29%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$206,466.06	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$739,400.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	3	\$646,300.00	0.32%	0	\$0.00
MONARCH BANK	2	\$523,500.00	0.26%	0	\$0.00
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$282,827.07	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,916.00	0.52%	0	\$0.00
MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$716,775.28	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,370.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,452,150.00	0.73%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0	\$0.00
NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,888,175.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	3	\$897,500.00	0.45%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00
NJ LENDERS CORP.	3	\$783,000.00	0.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$238,527.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,100.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$227,600.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$810,620.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$206,250.00	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,599,785.76	1.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,041,905.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,398,000.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$437,405.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$350,550.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75%	0	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14%	0	\$0.00
PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	0	\$0.00
PROVINCIAL BANK	1	\$332,405.00	0.17%	0	\$0.00
R P FUNDING INC.	4	\$852,800.00	0.43%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	0	\$0.00
RANLIFE, INC.	2	\$738,000.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	0	\$0.00
RESMAC, INC.	1	\$216,000.00	0.11%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$289,425.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$202,500.00	0.1%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$736,208.00	0.37%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23%	0	\$0.00
	SECURITY CREDIT UNION	1	\$263,915.27	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,842,868.00	0.92%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$266,000.00	0.13%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,913,605.00	1.46%	0	\$0.00
	SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$266,250.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,825.00	0.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$817,905.57	0.41%	0	\$0.00
	STEARNS LENDING INC.	34	\$9,700,743.82	4.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$283,634.42	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$209,719.70	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,269,823.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$492,600.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15%	0	\$0.00
	TCF BANK	1	\$506,000.00	0.25%	0	\$0.00
	TD BANK, N.A.	3	\$938,375.00	0.47%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,	1	\$373,839.76	0.19%	0	\$0.00

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THE CAPE COD FIVE CENTS SAVINGS	1	\$287,200.00	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$348,320.00	0.17%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,880.27	0.19%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$268,398.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$743,978.00	0.37%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,750.00	0.12%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$391,500.00	0.2%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,655.00	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$984,226.80	0.49%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,747,163.20	0.88%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
USA DIRECT FUNDING	1	\$417,000.00	0.21%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	
VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,125.00	0.31%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,255.33	0.45%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	2	\$429,983.54	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$864,925.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$211,300.00	0.11%	0	\$0.00
	Unavailable	1	\$481,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>717</b>	<b>\$199,272,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$226,701.07	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,100.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$376,303.81	0.19%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$353,000.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$400,007.55	0.2%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$390,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,943.90	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,650.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$541,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0	\$0.00
	AMERICASH - COR	1	\$365,600.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72%	0	\$0.00
	AMERIS BANK	1	\$317,858.68	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11%	0	\$0.00



ARVEST BANK	1	\$254,000.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$367,500.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$416,463.23	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$271,142.48	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0	\$0.00
BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0	\$0.00
BARR GROUP, INC.	1	\$261,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$247,000.00	0.12%	0	\$0.00
BETTER BANKS	1	\$289,750.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$351,405.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,000.00	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$501,907.48	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,115,831.00	1.06%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0	\$0.00

	CMG MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,639.58	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,349,968.00	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	DATA MORTGAGE INC.,	1	\$336,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$431,467.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,443,819.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$575,988.00	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,	1	\$257,050.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00
	DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$336,500.00	0.17%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$943,202.01	0.47%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.,	2	\$751,370.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
		1	\$365,474.07	0.18%	0	\$0.00

EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,165.32	1.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.19%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$597,479.00	0.3%	0	\$0.00	
FHLB/PROSPECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	
FIDELITY BANK	1	\$263,200.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,538.77	0.4%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$536,572.70	0.27%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,299.04	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,553,280.00	0.77%	0	\$0.00	
FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	\$266,000.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$912,320.00	0.46%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$257,600.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$796,000.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$284,905.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$232,500.00	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$413,250.00	0.21%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$228,750.00	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$232,800.00	0.12%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$391,875.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,000.00	0.33%	0	\$0.00	
FIRSTBANK	2	\$491,623.00	0.25%	0	\$0.00	
FIRSTTRUST BANK	3	\$1,027,500.00	0.51%	0	\$0.00	
FIVE STAR PARTNERSHIP LLC	1	\$234,600.00	0.12%	0	\$0.00	

FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$556,500.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92%	0	\$0.00
GEO-CORP, INC.	1	\$256,000.00	0.13%	0	\$0.00
GMFS, LLC	2	\$603,122.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES	1	\$584,100.00	0.29%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP,	1	\$275,100.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$392,480.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$340,000.00	0.17%	0	\$0.00
HAMILTOAN GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$296,610.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82%	0	\$0.00
HOME STATE BANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,308,669.58	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,000.00	0.34%	0	\$0.00
HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$352,000.00	0.18%	0	\$0.00
HOMETRUST BANK	1	\$320,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$416,000.00	0.21%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$306,800.00	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC	1	\$246,905.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$620,600.00	0.31%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$401,250.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$926,150.00	0.46%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$355,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,156,700.00	0.58%	0	\$0.00
MIDFIRST BANK	1	\$249,600.00	0.12%	0	\$0.00
MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00
MLS HONDA FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00
MONARCH BANK	1	\$399,485.10	0.2%	0	\$0.00
MORTGAGE 2000 INC	1	\$258,059.73	0.13%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATIOM	1	\$248,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$219,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,577,900.00	1.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$674,919.10	0.34%	0	\$0.00
	3	\$1,066,300.00	0.53%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,929,700.00	0.96%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$298,500.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$291,263.79	0.15%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	0	\$0.00
	NEXBANK SSB	1	\$217,872.19	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$226,701.07	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$392,500.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,250.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$544,900.00	0.27%	0	\$0.00
	NOVA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$391,280.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,550.00	0.14%	0	\$0.00
	NUVISION FCU	3	\$1,117,100.00	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$339,150.00	0.17%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,297,685.00	0.65%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$532,000.00	0.27%	0	\$0.00
	PACIFIC NW FCU	1	\$329,270.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,609,173.00	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$394,250.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$251,750.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$395,478.53	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$252,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$2,135,636.97	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9%	0	\$0.00

	PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$237,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$460,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION	1	\$270,866.54	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,300,000.78	2.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$275,063.00	0.14%	0	\$0.00
	SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$494,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02%	0	\$0.00
	SOUTH STATE BANK	3	\$923,150.00	0.46%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	45	\$15,429,441.27	7.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$665,660.64	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$995,287.26	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02%	0	\$0.00
	SYNERGY ONE LENDING	1	\$276,720.00	0.14%	0	\$0.00
		1	\$371,542.60	0.19%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY					
	THE BANK OF MAINE	1	\$360,296.79	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$295,000.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0	\$0.00
	UNITED BANK	1	\$395,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$223,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,363,804.22	0.68%	0	\$0.00
	UNIVERSAL LENDING CORP.	1	\$416,000.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$440,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$320,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$236,427.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$414,451.52	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00
	Unavailable	1	\$370,023.08	0.08%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$200,479,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFS A5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00



ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,090.07	0.52%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$98,650.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76%	0	\$0.00
ARVEST BANK	1	\$25,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$218,456.12	0.73%	0	\$0.00
BAXTER CREDIT UNION	2	\$166,532.88	0.55%	0	\$0.00
BELLCO CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$286,000.00	0.95%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46%	0	\$0.00
BREMER BANK NA	1	\$110,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,000.00	1.15%	0	\$0.00
CASHCALL MORTGAGE	4	\$708,467.83	2.35%	0	\$0.00
CENTRIC BANK	1	\$272,962.12	0.91%	0	\$0.00
CENTRUE BANK	2	\$204,150.00	0.68%	0	\$0.00
CHEMICAL BANK	1	\$232,000.00	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,429.34	1.47%	0	\$0.00
CITY CREDIT UNION	1	\$45,182.78	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$279,819.07	0.93%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78%	0	\$0.00
COMMUNITY TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00
COMPASS MORTGAGE INC	2	\$260,000.00	0.86%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	2	\$90,676.79	0.3%	0	\$0.00
COVENANT BANK	1	\$71,251.30	0.24%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	0	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$201,078.93	0.67%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$463,000.00	1.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	0	\$0.00
GENISYS CREDIT UNION	1	\$67,026.31	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$79,442.24	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$345,200.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0	\$0.00

IMPAC MORTGAGE CORP.	1	\$68,406.02	0.23%	0	\$0.00
INDEPENDENT BANK	2	\$90,500.00	0.3%	0	\$0.00
INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$286,200.00	0.95%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0	\$0.00
KENTLAND BANK	1	\$36,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.66%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$41,250.00	0.14%	0	\$0.00
MORRILL AND JANES BANK	2	\$239,197.36	0.79%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88%	0	\$0.00
MORTGAGENETWORK	1	\$157,000.00	0.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$99,298.24	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$68,522.08	0.23%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,159.41	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$707,046.60	2.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$49,649.12	0.16%	0	\$0.00
PHELPS COUNTY BANK	1	\$83,500.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.6%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$300,000.00	1%	0	\$0.00
	RCB BANK	1	\$79,935.08	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0	\$0.00
	RENASANT BANK	3	\$241,898.57	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$101,200.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$211,410.00	0.7%	0	\$0.00
	RIVER CITIES BANK	1	\$75,500.00	0.25%	0	\$0.00
	RIVERHILLS BANK	1	\$37,000.00	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,219,625.00	4.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,200.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.69%	0	\$0.00
	SALAL CREDIT UNION	1	\$397,000.00	1.32%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$410,500.00	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$198,605.61	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,281.02	0.76%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$368,500.00	1.22%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,099,846.82	3.65%	0	\$0.00
	SUMMIT FUNDING INC	1	\$74,973.62	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$180,600.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	3	\$301,000.00	1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$70,184.64	0.23%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$155,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,198.23	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	VANTAGE BANK	1	\$72,450.00	0.24%	0	\$0.00
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,298.24	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,079.71	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$30,130,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$186,191.09	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,396.21	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,626,284.61	4.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$465,299.21	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%	0	\$0.00
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,224.95	0.33%	0	\$0.00
	CITIBANK,N.A.	2	\$566,480.65	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00
	EVERBANK	1	\$405,358.16	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	5	\$1,182,709.17	1.95%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	173	\$43,732,004.66	72.11%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$496,196.34	0.82%	0	\$0.00
	SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$445,911.92	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$60,647,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,560.06	3.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,750.00	5.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$168,625.00	3.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	3.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$172,000.00	3.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	3.01%	0	\$0.00
	R P FUNDING INC.	2	\$339,000.00	6.81%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$314,474.98	6.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$200,000.00	4.02%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$159,558.34	3.2%	0	\$0.00
	Unavailable	1	\$217,500.00	4.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,978,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,600.00	4.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0	\$0.00
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$190,000.00	3.84%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$357,743.07	7.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,944,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSE7	FIRSTTRUST BANK	1	\$280,415.00	9.67%	0	\$0.00
	LEADER BANK N.A.	2	\$541,000.00	18.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$571,920.00	19.72%	0	\$0.00
	MORTGAGENETWORK	1	\$315,600.00	10.88%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,900,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,200.00	2.45%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$215,000.00	2.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	2.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,200.00	1.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31%	0	\$0.00
FIRSTTRUST BANK	1	\$260,000.00	2.76%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	1.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$147,155.00	1.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46%	0	\$0.00
INDEPENDENT BANK	1	\$156,750.00	1.66%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22%	0	\$0.00
MORTGAGENETWORK	1	\$157,500.00	1.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98%	0	\$0.00
NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58%	0	\$0.00
NJ LENDERS CORP.	1	\$234,000.00	2.48%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	1.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,400.00	1.74%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,200.00	2.37%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	1.19%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$131,250.00	1.39%	0	\$0.00
PEOPLES HOME EQUITY	1	\$199,000.00	2.11%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$176,000.00	1.87%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$199,000.00	2.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	2.12%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$125,822.46	1.34%	0	\$0.00
STEARNS LENDING INC.	2	\$308,914.07	3.28%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$216,000.00	2.29%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A	2	\$330,000.00	3.5%	0	\$0.00



		CORPORATION					
		WRIGHT-PATT CREDIT UNION, INC.	1	\$120,775.38	1.28%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,424,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSG2		DEAN COOPERATIVE BANK	1	\$208,550.00	15.96%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$315,543.88	24.15%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,200.00	19.52%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSH0		COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSJ6		ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%	0	\$0.00
		AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%	0	\$0.00
		BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$198,000.00	3.46%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,600.00	2.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00
		FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00
		ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	3	\$424,700.00	7.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00
		NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,700.00	5.99%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	3.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$153,375.00	2.68%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,300.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,720,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,700.00	2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,000.00	3.73%	0	\$0.00
	LADERA LENDING INC	1	\$303,200.00	3.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	2.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	5.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,069,900.00	13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$404,000.00	4.91%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$441,600.00	5.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	2.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$821,702.41	9.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,232,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,000.00	20.03%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,125.00	23.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$235,800.00	22.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$160,000.00	14.35%	0	\$0.00
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,950.53	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,131,223.00	4.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00

BANK OF QUINCY	1	\$356,668.85	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$922,939.07	0.92%	0	\$0.00
BANK SNB	2	\$583,200.00	0.58%	0	\$0.00
BANKERS' BANK	1	\$250,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,053,437.00	1.05%	0	\$0.00
BELL STATE BANK & TRUST	2	\$643,000.00	0.64%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0	\$0.00
BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0	\$0.00
BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$407,000.00	0.4%	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$909,347.00	0.9%	0	\$0.00
CB&S BANK	1	\$213,500.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$309,600.00	0.31%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00
CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$239,500.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,501.77	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$431,920.00	0.43%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	0	\$0.00
DEERWOOD BANK	2	\$566,225.34	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$269,648.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$394,990.00	0.39%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	0	\$0.00
EMC HOLDINGS LLC	1	\$285,563.57	0.28%	0	\$0.00
EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ENVISION CAPITAL INC	1	\$291,721.95	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$280,000.00	0.28%	0	\$0.00

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%	0	\$0.00
EVERBANK	1	\$616,616.41	0.61%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$346,740.00	0.34%	0	\$0.00
FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION	1	\$320,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,565,000.00	1.55%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$232,500.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$434,500.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	1	\$295,000.00	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$313,625.99	0.31%	0	\$0.00
FIRST STATE BANK	1	\$252,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$350,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC.	1	\$297,379.43	0.3%	0	\$0.00
GMFS, LLC	5	\$1,516,871.22	1.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,500.00	0.62%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$458,000.00	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,200.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$310,000.00	0.31%	0	\$0.00
I3 LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	ILLINI BANK	1	\$220,222.69	0.22%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME	1	\$211,500.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$321,888.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.3%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$207,083.59	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$523,900.00	0.52%	0	\$0.00
	MARINE BANK	2	\$520,000.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0	\$0.00
	METRO CREDIT UNION	1	\$218,050.24	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$323,200.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$300,000.00	0.3%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$310,876.28	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$375,656.23	0.37%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00

NJ LENDERS CORP.	1	\$243,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.24%	0	\$0.00
OLD NATIONAL BANK	3	\$816,000.00	0.81%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15%	0	\$0.00
PENTAGON FEDERAL C. U.	21	\$6,033,579.73	5.99%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,049,263.39	1.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
RANLIFE, INC.	1	\$462,100.00	0.46%	0	\$0.00
RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
RENASANT BANK	3	\$759,146.29	0.75%	0	\$0.00
SACU	1	\$248,800.00	0.25%	0	\$0.00
SAFE CREDIT UNION	2	\$566,950.23	0.56%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	0	\$0.00
SANTANDER BANK, N.A.	2	\$528,322.35	0.52%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,801.62	0.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.23%	0	\$0.00
SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	0	\$0.00
STEARNS LENDING INC.	7	\$2,183,784.04	2.17%	0	\$0.00
SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0	\$0.00
TD BANK, N.A.	5	\$1,333,383.64	1.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	0	\$0.00
THE PARK BANK	1	\$312,952.00	0.31%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$715,900.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$268,798.50	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27%	0	\$0.00
	UNITED BANK, INC.	1	\$417,000.00	0.41%	0	\$0.00
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,545.45	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	0	\$0.00
	UW CREDIT UNION	3	\$659,598.74	0.65%	0	\$0.00
	VENTURE BANK	1	\$266,400.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,699,875.00	1.77%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,752,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$223,000.00	0.22%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$345,951.40	0.34%	0	\$0.00
	ALERUS FINANCIA N.A DBA ALERUS MORTGAGE.	1	\$247,855.00	0.25%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$516,700.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$550,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0	\$0.00



AMERICAN BANK	1	\$273,600.00	0.27%	0	\$0.00
AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,203,658.00	3.18%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,101,766.95	1.1%	0	\$0.00
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0	\$0.00
BANK SNB	1	\$417,000.00	0.41%	0	\$0.00
BANKERS TRUST COMPANY	2	\$622,273.80	0.62%	0	\$0.00
BAXTER CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00
BELL STATE BANK & TRUST	4	\$997,200.00	0.99%	0	\$0.00
BERKSHIRE BANK	1	\$269,600.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	0	\$0.00
BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%	0	\$0.00
BOURNS EFCU	1	\$410,000.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,344,950.00	1.34%	0	\$0.00
CARROLLTON BANK	1	\$247,900.00	0.25%	0	\$0.00
CB&S BANK	1	\$237,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,446.95	0.35%	0	\$0.00
CITIZENS BANK	1	\$412,000.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$210,000.00	0.21%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$351,805.21	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC INC. CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00
	CUMD	1	\$248,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$413,357.42	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$628,250.00	0.62%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	EECU	1	\$273,734.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,761.49	0.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$204,703.19	0.2%	0	\$0.00
	EVERBANK	4	\$2,226,778.14	2.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$250,000.00	0.25%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,884,826.92	1.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$397,458.72	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41%	0	\$0.00
FIRSTBANK	2	\$561,000.00	0.56%	0	\$0.00
FIRSTTRUST BANK	1	\$230,000.00	0.23%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00
FOX RIVER STATE BANK	1	\$399,000.00	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
GREAT MIDWEST	1	\$328,896.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$299,500.00	0.3%	0	\$0.00
GREENWAY FUNDING GROUP INC.	1	\$286,000.00	0.28%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$948,000.00	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41%	0	\$0.00
ICON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%	0	\$0.00
LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
LEADER BANK N.A.	2	\$545,000.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31%	0	\$0.00
MAGNA BANK	1	\$212,800.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$337,500.00	0.34%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00

METRO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$307,920.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78%	0	\$0.00
NJ LENDERS CORP.	1	\$206,200.00	0.2%	0	\$0.00
NORTHMARK BANK	1	\$238,973.97	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$620,800.00	0.62%	0	\$0.00
OLD NATIONAL BANK	4	\$1,259,000.00	1.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,497.68	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$583,339.00	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$6,597,462.36	6.56%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$944,300.00	0.94%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$619,926.35	0.62%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$256,715.32	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,600.00	0.29%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$212,174.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
R P FUNDING INC.	1	\$335,000.00	0.33%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	2	\$605,677.40	0.6%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$210,577.45	0.21%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02%	0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48%	0	\$0.00
SKYWARD CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$339,000.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$228,175.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	3	\$934,000.00	0.93%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$328,560.57	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$259,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	5	\$1,337,808.62	1.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$267,641.49	0.27%	0	\$0.00
	THE PARK BANK	2	\$626,700.00	0.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$435,000.00	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$413,320.95	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49%	0	\$0.00
	UNITED BANK	1	\$216,000.00	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$321,776.04	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$263,000.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0	\$0.00
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00

	WESTRAR MORTGAGE,INC	1	\$282,761.21	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,169.33	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$398,237.67	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,150.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,000.00	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,607,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$225,150.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$206,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00
	ALTERRA BANK	1	\$337,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$212,667.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,500.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,661,500.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%	0	\$0.00
	AMERICASH A CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
	AMERICASH, A COORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	0	\$0.00
	ARVEST BANK	1	\$250,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48%	0	\$0.00
	AUBURNBANK	2	\$446,600.00	0.22%	0	\$0.00

AXIA FINANCIAL, LLC	3	\$791,950.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04%	0	\$0.00
BANK MUTUAL	1	\$334,000.00	0.17%	0	\$0.00
BANK OF BRENHAM	1	\$230,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$453,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$327,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$292,944.39	0.15%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
BANK OF OAK RIDGE	1	\$215,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$300,500.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,045,137.17	1.02%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$285,000.00	0.14%	0	\$0.00
BANKUNITED, N.A.	1	\$235,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$414,500.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	3	\$865,700.00	0.43%	0	\$0.00
BELL STATE BANK & TRUST	2	\$499,100.00	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$321,500.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$249,000.00	0.12%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$268,845.72	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15%	0	\$0.00
BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0	\$0.00
BLUELEAF LENDING LLC	1	\$224,038.10	0.11%	0	\$0.00
BNC NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,015,000.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0	\$0.00
BREMER BANK NA	1	\$381,600.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$357,190.00	0.18%	0	\$0.00
BRYANT BANK	1	\$288,760.23	0.14%	0	\$0.00
BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,454,514.23	1.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$568,000.00	0.28%	0	\$0.00
CAROLINA BANK	1	\$238,973.98	0.12%	0	\$0.00
CARROLLTON BANK	1	\$238,400.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%	0	\$0.00

CENTRAL BANK	1	\$288,000.00	0.14%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0	\$0.00
CF BANK	1	\$212,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,226,941.96	0.61%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$329,103.18	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$310,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,520.68	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%	0	\$0.00
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,683,101.55	0.84%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,995.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$246,950.42	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,200.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$336,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$332,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	0	\$0.00
	4	\$1,018,471.36	0.51%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$199,153.56	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$207,600.00	0.1%	0	\$0.00
	DRAPER AND KRAMMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$258,888.47	0.13%	0	\$0.00
	EECU	1	\$216,263.32	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,466,750.00	0.73%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$204,000.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$251,350.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	2	\$678,500.00	0.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00
	EVERBANK	6	\$3,283,424.76	1.63%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$464,811.92	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,513.01	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,123.60	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	0	\$0.00
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14%	0	\$0.00
	EVERETTE FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$210,425.00	0.1%	0	\$0.00

FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	0	\$0.00
FBT MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00
FC LENDING, LTD.	1	\$319,200.00	0.16%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$353,497.59	0.18%	0	\$0.00
FIDELITY BANK	1	\$236,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	0	\$0.00
FIRST BANK	1	\$230,938.47	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,531,009.95	0.76%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12%	0	\$0.00
FIRST COMMAND BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$213,732.35	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	2	\$502,275.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$264,000.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$208,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8%	0	\$0.00

FIRSTTRUST BANK	1	\$305,000.00	0.15%	0	\$0.00
FIVE POINTS BANK	1	\$206,800.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$500,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15%	0	\$0.00
GECU	1	\$248,200.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$291,747.39	0.15%	0	\$0.00
GMFS, LLC	7	\$1,777,690.97	0.88%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$267,340.52	0.13%	0	\$0.00
GOOGAIN INC	1	\$540,000.00	0.27%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,250.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$213,800.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$428,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,200.00	0.25%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$459,798.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$255,000.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$386,460.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00
INTERBANK	1	\$350,000.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$533,000.00	0.27%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC	2	\$495,640.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$778,200.00	0.39%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$249,600.00	0.12%	0	\$0.00
JMAC LENDING, INC.	2	\$1,123,000.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	1	\$255,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$209,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00
LOAN SIMPLE, INC.	2	\$526,000.00	0.26%	0	\$0.00
LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC,	1	\$264,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00
M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$245,600.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$203,000.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00
MARBLEHEAD BANK	1	\$400,000.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47%	0	\$0.00
MECE CREDIT UNION	2	\$464,600.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$300,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$499,444.00	0.25%	0	\$0.00

METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$280,830.48	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$336,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$805,500.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$284,250.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$343,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$350,000.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$260,205.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$324,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$236,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$950,000.00	0.47%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$204,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,617,000.00	0.8%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13%	0	\$0.00
NAT RES - SACRAMENTO	1	\$320,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$561,500.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15%	0	\$0.00
NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	\$238,963.59	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$628,931.23	0.31%	0	\$0.00
NETWORK FUNDING, LP	3	\$828,000.00	0.41%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$262,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2%	0	\$0.00

NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$318,750.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00
OMNI FUND INC	1	\$254,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC.	1	\$320,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00
ONEWEST BANK N.A.	1	\$262,882.71	0.13%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$326,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,540,900.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$740,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$304,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$585,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,793,164.00	0.89%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$202,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0	\$0.00
PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$234,705.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$296,337.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00
Q FINANCIAL, INC.	1	\$382,341.75	0.19%	0	\$0.00
R P FUNDING INC.	1	\$226,000.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$219,200.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.25%	0	\$0.00
RCB BANK	1	\$296,400.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0	\$0.00
RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	3	\$699,000.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,000.00	0.13%	0	\$0.00
S&T BANK	1	\$310,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$580,000.00	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$924,000.00	0.46%	0	\$0.00
SFMC, LP	1	\$232,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$641,800.00	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$226,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$797,500.00	0.4%	0	\$0.00
STEARNS LENDING INC.	27	\$7,873,675.32	3.92%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0	\$0.00
SUMMIT FUNDING INC.	2	\$495,596.54	0.25%	0	\$0.00

SUMMIT FUNDING INC..	1	\$417,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$775,700.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0	\$0.00
SUTTON BANK	2	\$688,200.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00
TASK MORTGAGE & INVESTMENTS, INC.	1	\$236,000.00	0.12%	0	\$0.00
TD BANK, N.A.	4	\$1,043,466.27	0.52%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$244,800.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$226,600.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$606,000.00	0.3%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$307,000.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
US MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28%	0	\$0.00
VALLEY NATIONAL BANK	2	\$527,000.00	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49%	0	\$0.00
VELOCITY CREDIT UNION	1	\$293,751.52	0.15%	0	\$0.00



	VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$238,973.98	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$654,000.00	0.33%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$270,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$654,162.84	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$310,721.55	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$676,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,049,000.00	0.52%	0	\$0.00
	Unavailable	1	\$229,600.00	0.03%	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$201,061,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$412,922.52	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$692,200.72	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$679,380.00	0.45%	0	\$0.00
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,975.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$296,400.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,900.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14%	0	\$0.00
BANCFIRST	1	\$207,487.46	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$220,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,687.91	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$1,944,500.00	1.3%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	2	\$654,400.00	0.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$324,900.00	0.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$496,200.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,900.00	0.14%	0	\$0.00
CAROLINA BANK	1	\$297,607.58	0.2%	0	\$0.00

	CBC NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$497,100.00	0.33%	0	\$0.00
	CHAMPION BANK	1	\$220,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$323,192.87	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,415,109.95	2.28%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,582.54	0.16%	0	\$0.00
	CMG MORTGAGE, INC	3	\$974,150.00	0.65%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$231,701.37	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,500.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$424,375.00	0.28%	0	\$0.00
	CONNECT HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,084,420.92	2.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$257,450.00	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,315,274.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,274.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$299,613.83	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00
	EVERBANK	1	\$594,427.38	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$320,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$255,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL,INC	1	\$371,450.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00
EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0	\$0.00
F & M BANK	1	\$211,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,734,690.27	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$200,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,496,600.00	1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,450.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$216,160.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$252,000.00	0.17%	0	\$0.00
FIRST WESTERN TRUST D	1	\$208,724.78	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$912,100.00	0.61%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$203,000.00	0.14%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14%	0	\$0.00
FULTON BANK, N.A.	3	\$775,458.77	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$261,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$260,300.00	0.17%	0	\$0.00
GEO-CORP, INC.	2	\$702,000.00	0.47%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$265,687.70	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,600.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$216,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15%	0	\$0.00
	INDIGO MORTGAGE LLC	1	\$297,000.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	1	\$210,000.00	0.14%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	KRKABOB INCORPORATED	1	\$273,600.00	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$220,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$552,700.00	0.37%	0	\$0.00
	LIBERTY BANK	1	\$205,000.00	0.14%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15%	0	\$0.00
	LOANSTARS LLC	1	\$287,100.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%	0	\$0.00
		1	\$225,309.60	0.15%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$566,250.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$274,250.00	0.18%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$606,207.87	0.4%	0	\$0.00
	MORTGAGE 2000 INC	1	\$499,385.21	0.33%	0	\$0.00
	MORTGAGE CLUB INC.	1	\$225,000.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,250.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$224,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,000,056.58	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$578,357.39	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,570,660.38	1.71%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,269,000.00	0.85%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,950.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$455,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,650.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$225,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION,	1	\$251,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,194,887.00	0.8%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$572,000.00	0.38%	0	\$0.00
	OPES ADVISORS INC.	1	\$415,924.39	0.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$293,873.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,299,750.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	\$290,017.59	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$275,660.30	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$312,800.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%	0	\$0.00

PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	0.15%	0	\$0.00
PEOPLES BANK	1	\$364,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$734,950.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY	1	\$270,750.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$395,478.53	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.00
PINNACLE BANK	1	\$247,350.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$500,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$258,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,405.00	0.17%	0	\$0.00
PRIME MERIDIAN BANK	1	\$250,002.77	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$257,866.35	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$6,422,887.38	4.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%	0	\$0.00
R P FUNDING INC.	1	\$341,100.00	0.23%	0	\$0.00
RANLIFE, INC.	1	\$231,830.00	0.15%	0	\$0.00
RED ROCK MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$265,657.60	0.18%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,012.42	0.17%	0	\$0.00
RESIDENTIAL BANCORP	3	\$930,700.00	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$259,600.00	0.17%	0	\$0.00
RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA	1	\$273,750.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$206,625.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,275.73	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,110.00	0.35%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$299,631.13	0.2%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$800,455.00	0.53%	0	\$0.00
	SEMPER HOME LOANS, INC., A RODE ISLAND CORPORATION	1	\$218,500.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$268,500.00	0.18%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$600,000.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,841,790.00	1.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,289,727.87	1.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$522,000.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$220,209.64	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$347,541.74	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	23	\$6,575,302.32	4.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$244,705.62	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,750.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$813,100.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$936,600.00	0.62%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$234,500.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	2	\$935,700.00	0.62%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$249,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,700.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,401.49	0.18%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,849.91	0.24%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$841,731.07	0.56%	0	\$0.00
		4	\$1,071,428.22	0.71%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,401.17	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,520.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00
	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$439,946.21	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$216,360.00	0.14%	0	\$0.00
	Unavailable	1	\$210,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$150,083,685.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$205,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$315,000.00	0.31%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$967,750.00	0.96%	0	\$0.00
	BANK OF ENGLAND	1	\$207,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$322,400.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,504.62	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$331,200.00	0.33%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0	\$0.00
	BREMER BANK NA	2	\$561,960.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$392,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$519,700.00	0.51%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$494,471.46	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$278,250.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,767.35	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,668,585.13	2.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$371,000.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0	\$0.00
	CUMD	1	\$207,920.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$511,800.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.25%	0	\$0.00
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37%	0	\$0.00
	DRAPER AND KRAMER	1	\$270,000.00	0.27%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0	\$0.00
	EECU	1	\$216,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC	2	\$586,000.00	0.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$890,349.23	0.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$287,800.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$262,423.29	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49%	0	\$0.00
	EVERETT FINANCIAL,	1	\$288,000.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00
	F & M BANK	1	\$238,400.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$634,000.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION						
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,331,000.00	1.32%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$309,000.00	0.31%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.34%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,900.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$200,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$217,500.00	0.21%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,177,500.00	1.16%	0	\$0.00	
FIRST STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$798,500.00	0.79%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$933,400.00	0.92%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,540,000.00	1.52%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$349,900.00	0.35%	0	\$0.00	
FRONTIER BANK	1	\$272,000.00	0.27%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$382,000.00	0.38%	0	\$0.00	
GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.22%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$376,001.93	0.37%	0	\$0.00	
GMFS, LLC	2	\$610,670.35	0.6%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$272,421.14	0.27%	0	\$0.00	
GOOGAIN INC. A CORPORATION.	1	\$219,049.96	0.22%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$205,600.00	0.2%	0	\$0.00	
GREATWALL, INC.	1	\$246,400.00	0.24%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$468,500.00	0.46%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.27%	0	\$0.00	
	1	\$327,200.00	0.32%	0	\$0.00	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
HANTZ BANK, A MICHIGAN CORPORATION	2	\$534,278.16	0.53%	0	\$0.00	
HOME BANK	1	\$338,531.76	0.33%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,644.00	0.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$652,500.00	0.64%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$296,500.00	0.29%	0	\$0.00	
HORIZON BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	
HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	0	\$0.00	
INDEPENDENT BANK	3	\$912,650.00	0.9%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$207,300.00	0.2%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00	
KENT CREDIT UNION	1	\$203,425.34	0.2%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$316,000.00	0.31%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,000.00	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	0	\$0.00	
METRO BANK	1	\$264,000.00	0.26%	0	\$0.00	
METRO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	
METROPOLITAN BANK	1	\$413,393.62	0.41%	0	\$0.00	
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1	\$316,791.71	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$478,400.00	0.47%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	0	\$0.00	
MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$325,000.00	0.32%	0	\$0.00	

MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	0	\$0.00
MORTGAGENETWORK	2	\$558,880.97	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$296,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$711,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$264,851.32	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$447,393.15	0.44%	0	\$0.00
NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$222,600.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COORPRATION	1	\$206,115.06	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$682,170.00	0.67%	0	\$0.00
PARKSIDE LENDING LLC	1	\$310,000.00	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79%	0	\$0.00
PEOPLES STATE BANK	1	\$207,200.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$585,000.00	0.58%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$217,607.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,400.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,000.00	0.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6%	0	\$0.00
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$735,920.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$322,500.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$298,704.49	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$252,078.69	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$251,400.00	0.25%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$420,000.00	0.41%	0	\$0.00
	SOUTHERN BANK	1	\$236,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$228,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,356,476.76	2.33%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$213,700.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$243,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$320,000.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00
	TD BANK, N.A.	3	\$862,169.37	0.85%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$321,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$360,452.42	0.36%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00
		1	\$303,379.96	0.3%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,799.02	1.41%	0	\$0.00
	USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$503,836.98	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,132.41	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%	0	\$0.00
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$218,994.24	0.22%	0	\$0.00
	Unavailable	1	\$244,269.02	0.18%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$101,211,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSU1	ABAT	1	\$177,650.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,432,000.00	2.86%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00
	ARVEST BANK	2	\$522,900.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%	0	\$0.00
		1	\$249,950.00	0.5%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
AUBURNBANK	1	\$98,250.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$173,500.00	0.35%	0	\$0.00	
BANK OF DEERFIELD	1	\$232,300.00	0.46%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$100,315.00	0.2%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$733,000.00	1.46%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11%	0	\$0.00	
CASHCALL MORTGAGE	7	\$2,295,600.00	4.58%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
CENTRAL TRUST BANK	1	\$197,452.54	0.39%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79%	0	\$0.00	
COMMUNITY STATE BANK	1	\$44,640.00	0.09%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$388,800.00	0.78%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$220,100.00	0.44%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.83%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,863.06	0.83%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$149,180.70	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5%	0	\$0.00	

FIRST BANK & TRUST	2	\$455,700.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$367,626.98	0.73%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$307,500.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$839,000.00	1.67%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,700.00	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,700.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,000.00	1.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67%	0	\$0.00
FIRSTTRUST BANK	1	\$362,000.00	0.72%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00
GECU	1	\$248,840.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$122,800.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0	\$0.00
HORIZON BANK, N.A.	1	\$233,700.00	0.47%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$238,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0	\$0.00
JG WENWORTH HOME	1	\$201,000.00	0.4%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$225,706.08	0.45%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0	\$0.00
	1	\$218,400.00	0.44%	0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY						
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0	\$0.00	
MORTGAGENETWORK	1	\$295,500.00	0.59%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	0	\$0.00	
NETWORK FUNDING, LP	1	\$201,375.00	0.4%	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	
PACIFIC NW FCU	1	\$85,000.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,737.00	0.42%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$526,000.00	1.05%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	0	\$0.00	
PRIMEBANK	2	\$444,000.00	0.89%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44%	0	\$0.00	
R P FUNDING INC.	1	\$300,000.00	0.6%	0	\$0.00	
RABOBANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	
RANLIFE, INC.	1	\$260,000.00	0.52%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	
RENASANT BANK	3	\$603,201.65	1.2%	0	\$0.00	
RESMAC, INC.	1	\$236,000.00	0.47%	0	\$0.00	
RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	
S&T BANK	1	\$152,000.00	0.3%	0	\$0.00	
SAFE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$298,127.37	0.59%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0	\$0.00	

	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,474.65	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00
	SOUTHERN BANK	1	\$176,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	TRI COUNTIES BANK	1	\$204,500.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,000.00	0.7%	0	\$0.00
	USE CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77%	0	\$0.00
	UW CREDIT UNION	1	\$270,300.00	0.54%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$245,600.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00
	Unavailable	3	\$496,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,135,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$390,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$225,000.00	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$218,500.00	0.04%	0	\$0.00
	ALPINE BANK D	1	\$251,600.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,950.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$303,590.50	0.06%	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	2	\$532,500.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,925.90	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,900.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,847,800.00	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,780.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$898,641.08	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,355,013.05	0.27%	0	\$0.00
	AMERICASH	1	\$283,800.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$581,879.63	0.12%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$232,870.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49%	0	\$0.00
	AMERIS BANK	1	\$230,000.00	0.05%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$234,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,759.22	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,000.00	0.05%	0	\$0.00
	ARVEST BANK	2	\$502,915.00	0.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$355,410.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,286.72	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIAB	1	\$224,675.00	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,502,764.00	1.7%	0	\$0.00
	BANK MUTUAL	1	\$405,800.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	BANK OF ENGLAND	5	\$1,647,422.50	0.33%	0	\$0.00
	BANK OF GALESVILLE	1	\$264,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	5	\$2,045,507.46	0.41%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$236,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$213,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,614,978.45	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$276,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$351,303.17	0.07%	0	\$0.00

BANNER BANK	1	\$356,250.00	0.07%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$203,909.95	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,072,950.00	0.21%	0	\$0.00
BAY EQUITY LLC	17	\$5,502,900.00	1.1%	0	\$0.00
BAY EQUITY LLLC	1	\$308,000.00	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$550,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2%	0	\$0.00
BERKSHIRE BANK	2	\$741,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$215,970.00	0.04%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
BREMER BANK NA	1	\$243,400.00	0.05%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0	\$0.00
C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
CAPITAL ONE, N.A.	3	\$669,795.48	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,650.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0	\$0.00
CENTRAL BANK	4	\$977,050.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0	\$0.00
CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$215,400.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0	\$0.00
CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
CHARTERBANK	3	\$795,550.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$7,163,944.40	1.43%	0	\$0.00
CITIZENS SAVINGS BANK & TRUST CO	1	\$227,692.88	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$340,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$257,400.00	0.05%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00
CMC FUNDING, INC.	1	\$275,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$216,290.00	0.04%	0	\$0.00
CMG MORTGAGE INC	3	\$920,155.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08%	0	\$0.00
COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00
COORS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	19	\$5,052,076.44	1.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$444,700.00	0.09%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$280,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,310.44	0.06%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$408,000.00	0.08%	0	\$0.00
CS FINANCIAL, INC.	1	\$405,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00
CUMD	1	\$255,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06%	0	\$0.00



	DATA MORTGAGE INC	1	\$227,525.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$276,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,893,789.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$369,442.00	0.07%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$220,400.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,238,565.21	0.45%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$400,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$271,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,536.63	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$507,315.71	0.1%	0	\$0.00
	EVERBANK	7	\$3,518,205.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	0	\$0.00

EVERETT FINANCIAL, INC.	1	\$232,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%	0	\$0.00
EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07%	0	\$0.00
EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	0	\$0.00
F & M BANK	5	\$1,315,650.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$200,450.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0	\$0.00
FARMERS BANK	1	\$307,585.12	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$346,800.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0	\$0.00
FIDELITY BANK	5	\$1,368,025.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$4,047,212.00	0.81%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,847.10	0.05%	0	\$0.00

FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00
FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00	0.33%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,050,718.62	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$288,527.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$235,100.00	0.05%	0	\$0.00
FIRST STATE BANK	2	\$420,600.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	0	\$0.00
FIRSTBANK	4	\$1,175,757.00	0.24%	0	\$0.00
FIRSTTRUST BANK	4	\$1,109,200.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	0	\$0.00

FOREST AREA FCU	1	\$223,250.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	2	\$431,300.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28%	0	\$0.00
FULTON BANK, N.A.	3	\$720,550.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0	\$0.00
GEO-CORP, INC.	1	\$264,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.04%	0	\$0.00
GMFS, LLC	5	\$1,230,910.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$412,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0	\$0.00
GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0	\$0.00
GRAND BANK	1	\$215,709.04	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$619,410.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0	\$0.00
GREATWALL, INC.	1	\$225,000.00	0.04%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%	0	\$0.00
GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$681,367.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$211,851.00	0.04%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$210,216.45	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$259,633.66	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,149,482.00	0.23%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$547,968.75	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$455,860.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	2	\$580,450.00	0.12%	0	\$0.00
HOMEBANK	1	\$354,185.30	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$10,505,231.05	2.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,200.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$243,950.00	0.05%	0	\$0.00
HOMETOWN BANK	1	\$233,000.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	1	\$326,250.00	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
INSIGHT CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
INTERCITY STATE BANK	1	\$296,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$627,200.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$384,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$275,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$414,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	5	\$1,759,100.00	0.35%	0	\$0.00

JONAH BANK OF WYOMING	1	\$416,950.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$299,200.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21%	0	\$0.00
LEADER BANK N.A.	3	\$1,094,375.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC.	1	\$337,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$493,703.39	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	1	\$289,600.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00
MAGNA BANK	2	\$715,500.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$418,510.00	0.08%	0	\$0.00
MAGNOLIA STATE BANK	1	\$275,000.00	0.05%	0	\$0.00
MARINE BANK	1	\$226,295.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,122,300.00	0.22%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$891,600.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED	1	\$268,000.00	0.05%	0	\$0.00

LIABILITY CO						
METRO BANK	1	\$266,632.14	0.05%	0	\$0.00	
METROPOLITAN BANK	1	\$209,540.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC.	6	\$1,590,466.00	0.32%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$968,040.00	0.19%	0	\$0.00	
MIDFIRST BANK	1	\$222,205.00	0.04%	0	\$0.00	
MIDLAND STATES BANK	6	\$1,451,900.00	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09%	0	\$0.00	
MOBILITY CREDIT UNION	1	\$385,200.00	0.08%	0	\$0.00	
MONARCH BANK	1	\$292,106.00	0.06%	0	\$0.00	
MONSON SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$222,300.00	0.04%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$414,000.00	0.08%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	0	\$0.00	
MORTGAGENETWORK	5	\$1,260,800.89	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$302,800.00	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,578,099.18	0.32%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$994,438.29	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,900.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$824,125.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,512,000.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$299,577.30	0.06%	0	\$0.00	
NETWORK FUNDING, LP	2	\$796,800.00	0.16%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,500.00	0.07%	0	\$0.00	
NJ LENDERS CORP.	3	\$1,224,600.00	0.24%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$263,000.00	0.05%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29%	0	\$0.00	

	NORTHMARK BANK	1	\$220,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	2	\$599,515.07	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$375,000.00	0.07%	0	\$0.00
	NUVISION FCU	2	\$696,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,303,866.00	0.46%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$400,000.00	0.08%	0	\$0.00
	OAK BANK	1	\$203,440.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%	0	\$0.00
	OLD NATIONAL BANK	3	\$1,002,300.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,333,941.29	0.27%	0	\$0.00
	ONEWEST BANK N.A.	1	\$263,576.88	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04%	0	\$0.00
	OPES ADVISORS, INC.	3	\$910,400.00	0.18%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,572,700.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$304,589.16	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$907,569.08	0.18%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,037,500.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$623,500.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0	\$0.00



PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00
PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,095,700.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0	\$0.00
PREMIER LENDING LLC	1	\$212,800.00	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$605,505.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56	1.43%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$904,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	0.52%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%	0	\$0.00
R P FUNDING INC.	3	\$841,600.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
RANLIFE, INC.	1	\$240,600.00	0.05%	0	\$0.00
RCB BANK	1	\$208,000.00	0.04%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$408,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	3	\$869,500.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$216,320.00	0.04%	0	\$0.00
RENASANT BANK	1	\$206,625.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,865.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP	1	\$237,500.00	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,600.00	0.04%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,700.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,000.00	0.13%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$324,000.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$227,183.00	0.05%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$255,900.00	0.05%	0	\$0.00
ROGUE CREDIT UNION	1	\$207,709.09	0.04%	0	\$0.00

ROYAL BANK	1	\$415,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$654,371.46	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$236,360.34	0.05%	0	\$0.00
SALAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	13	\$4,010,613.21	0.8%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0	\$0.00
SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$207,920.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$957,000.00	0.19%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	2	\$690,950.00	0.14%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,676,691.61	1.73%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,378,100.00	0.48%	0	\$0.00
SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$1,344,600.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0	\$0.00
SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$225,900.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$857,250.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,461,254.07	0.29%	0	\$0.00
STATEWIDE MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	115	\$35,105,905.96	7.02%	0	\$0.00
STEARNS LENDING, LLC	1	\$227,200.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST	1	\$344,000.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$235,841.76	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	0.07%	0	\$0.00
SUN WEST MOTGAGE COMPANY,INC	1	\$508,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
TCF BANK	1	\$417,000.00	0.08%	0	\$0.00
TD BANK, N.A.	8	\$2,394,355.77	0.48%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27%	0	\$0.00
THE FARMERS BANK	1	\$216,287.92	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANDBURY	1	\$216,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.06%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$395,920.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$287,594.21	0.06%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00
THE TRUST BANK	1	\$300,000.00	0.06%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00
THINK MUTUAL BANK	1	\$288,000.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$999,250.00	0.2%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$295,000.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$259,600.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$967,811.80	0.19%	0	\$0.00
	TSM, INC.	1	\$325,000.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,020,515.00	0.4%	0	\$0.00
	UNITED BANK	1	\$269,636.31	0.05%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,625.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,956.01	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$954,173.25	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,197.73	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,996,938.85	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0	\$0.00
	UW CREDIT UNION	3	\$793,704.74	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$285,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%	0	\$0.00
	WELCH STATE BANK	1	\$227,950.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%	0	\$0.00
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,380,393.93	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$270,526.77	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,214,850.00	0.24%	0	\$0.00
	Unavailable	3	\$968,190.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,681</b>	<b>\$500,165,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,200.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$270,100.00	0.54%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0	\$0.00
	ARVEST BANK	1	\$126,350.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$126,090.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,722.21	0.29%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,650.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$257,809.58	0.52%	0	\$0.00
	BANKERS' BANK	3	\$408,000.00	0.82%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,039.00	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$282,500.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$412,750.00	0.83%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$262,505.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$136,006.28	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	0	\$0.00
		2	\$266,500.00	0.53%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
CHARTERBANK	3	\$409,830.00	0.82%	0	\$0.00	
CHEMICAL BANK	1	\$132,050.00	0.26%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$672,230.11	1.35%	0	\$0.00	
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%	0	\$0.00	
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	
CLEVELAND STATE BANK	2	\$281,500.00	0.56%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,311.97	0.26%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26%	0	\$0.00	
COMMODORE BANK	1	\$126,300.00	0.25%	0	\$0.00	
COMMUNITY BANK, NA	1	\$135,000.00	0.27%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$140,000.00	0.28%	0	\$0.00	
CU CHANNELS, LLC	1	\$143,450.00	0.29%	0	\$0.00	
CUMD	1	\$130,000.00	0.26%	0	\$0.00	
DEERWOOD BANK	1	\$139,635.00	0.28%	0	\$0.00	
DEMOTTE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11%	0	\$0.00	
DFCU FINANCIAL	2	\$281,200.00	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$292,000.00	0.58%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00	0.54%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$139,650.00	0.28%	0	\$0.00
FIRST BANK	1	\$137,750.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$148,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$699,305.00	1.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$137,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,600.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	0	\$0.00
FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	0	\$0.00
FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	0	\$0.00
FNB OF STEELEVILLE	1	\$129,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	0	\$0.00
FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$145,350.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29%	0	\$0.00



GECU	3	\$414,005.00	0.83%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$142,767.20	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$265,200.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,900.00	0.26%	0	\$0.00
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,529.78	0.82%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$132,300.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00
HOMETRUST BANK	1	\$125,400.00	0.25%	0	\$0.00
HOMEWISE, INC.	1	\$136,800.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	2	\$258,085.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$660,576.90	1.32%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,108.97	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,350.00	0.29%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
KLEIN BANK	1	\$126,400.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$148,590.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,300.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$263,000.00	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.28%	0	\$0.00
LEADER MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$129,000.00	0.26%	0	\$0.00

FINANCIAL						
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$130,150.00	0.26%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
MAGNA BANK	1	\$134,709.93	0.27%	0	\$0.00	
MARQUETTE BANK	1	\$137,000.00	0.27%	0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0	\$0.00	
METRO BANK	1	\$138,107.03	0.28%	0	\$0.00	
METRO CREDIT UNION	1	\$147,553.48	0.3%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	
MIDLAND STATES BANK	1	\$143,200.00	0.29%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0	\$0.00	
MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0	\$0.00	
MUTUALONE BANK	1	\$140,000.00	0.28%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$126,000.00	0.25%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	
NORTHEAST BANK	1	\$140,000.00	0.28%	0	\$0.00	
NORTHVIEW BANK	2	\$277,700.00	0.56%	0	\$0.00	
NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0	\$0.00	
OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
ORIENTAL BANK	1	\$129,200.00	0.26%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,100.00	0.26%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	
PEOPLES STATE BANK	2	\$263,983.00	0.53%	0	\$0.00	
PHELPS COUNTY BANK	1	\$131,627.39	0.26%	0	\$0.00	
PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$251,200.00	0.5%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	

	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$666,747.92	1.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,625.00	0.57%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,411.76	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$129,812.69	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$144,800.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
	SUGAR RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0	\$0.00
	TD BANK, N.A.	3	\$396,453.42	0.79%	0	\$0.00
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,974.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	THE MILFORD BANK	1	\$142,200.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	1	\$139,200.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,581.87	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,350.90	0.57%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,946,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$334,700.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,045.67	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,400.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$646,750.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$471,900.00	0.47%	0	\$0.00
	ARBOR BANK	1	\$167,500.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0	\$0.00
	ARVEST BANK	2	\$318,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32%	0	\$0.00
	ATLANTIC COAST BANK	2	\$300,252.98	0.3%	0	\$0.00
	BADGER BANK	1	\$172,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00
	BANK MUTUAL	3	\$497,250.00	0.5%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,440.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,817.69	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$164,580.00	0.16%	0	\$0.00
	BANK SNB	2	\$318,900.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$327,679.91	0.33%	0	\$0.00
	BANKUNITED, N.A.	1	\$158,400.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$657,200.00	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$813,150.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00
BREMER BANK NA	2	\$332,000.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%	0	\$0.00
CAPITAL CREDIT UNION	3	\$497,600.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99%	0	\$0.00
CASHCALL MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$159,527.82	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$156,750.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,042.74	0.46%	0	\$0.00
CITIZENS FIRST BANK	1	\$155,163.48	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,499.49	0.94%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$165,000.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%	0	\$0.00
COASTAL COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,275.95	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,115,505.00	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$157,194.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00
EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49%	0	\$0.00
FAA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$162,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$636,410.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$171,475.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	0	\$0.00
FIRST AMERICAN BANK	3	\$470,753.91	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$306,100.00	0.31%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,400.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,800.00	0.17%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$170,900.00	0.17%	0	\$0.00
FIRST RELIANCE BANK	2	\$322,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$157,000.00	0.16%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$166,155.00	0.17%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$155,700.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,905.00	0.33%	0	\$0.00
FNB BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$314,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66%	0	\$0.00
GECU	1	\$152,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$159,333.75	0.16%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$153,360.00	0.15%	0	\$0.00
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	5	\$815,995.00	0.82%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00



	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$311,550.00	0.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	0	\$0.00
	GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,600.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$626,177.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$170,000.00	0.17%	0	\$0.00
	HONOR BANK	1	\$166,250.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	2	\$326,420.00	0.33%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95%	0	\$0.00
	ILLINI BANK	2	\$323,200.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$341,205.00	0.34%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00
	IOWA STATE BANK	2	\$322,000.00	0.32%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$154,403.03	0.15%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,130,550.00	1.13%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00
LEGACY NATIONAL BANK	1	\$159,500.00	0.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,929.26	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$162,907.03	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,600.00	0.16%	0	\$0.00
MACON BANK, INC.	1	\$150,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$158,320.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$323,200.00	0.32%	0	\$0.00
MARINE BANK	2	\$320,050.00	0.32%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,511.24	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,920.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$173,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,780.60	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,600.00	0.34%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$309,200.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$305,350.00	0.31%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$344,500.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$161,372.35	0.16%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	4	\$621,278.00	0.62%	0	\$0.00
NJ LENDERS CORP.	1	\$154,000.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$159,500.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$165,775.00	0.17%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.16%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$484,000.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,655.97	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,363.79	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,683.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$960,979.02	0.96%	0	\$0.00
PEOPLES BANK	1	\$160,075.00	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	2	\$317,700.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$152,000.00	0.15%	0	\$0.00
PHILO EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00
PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78%	0	\$0.00

PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$490,000.00	0.49%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$960,000.00	0.96%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$170,100.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$322,759.86	0.32%	0	\$0.00
PULTE MORTGAGE LLC	1	\$158,470.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00
RENASANT BANK	2	\$325,865.21	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17%	0	\$0.00
ROYAL BANK	3	\$482,000.00	0.48%	0	\$0.00
ROYAL CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31%	0	\$0.00
S&T BANK	1	\$164,388.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47%	0	\$0.00
SANTANDER BANK, N.A.	11	\$1,737,294.78	1.74%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00
SETTLERS BANK	1	\$169,200.00	0.17%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	0.33%	0	\$0.00
SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	5	\$849,850.00	0.85%	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,426.46	0.16%	0	\$0.00
	SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$319,980.00	0.32%	0	\$0.00
	STATE STREET BANK	1	\$174,400.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	5	\$829,100.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$784,550.00	0.78%	0	\$0.00
	SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0	\$0.00
	TD BANK, N.A.	3	\$492,145.49	0.49%	0	\$0.00
	TENN LOAN, INC.	1	\$172,150.00	0.17%	0	\$0.00
	TENNESSEE STATE BANK	1	\$172,000.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$151,900.00	0.15%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,400.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$173,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	4	\$651,650.00	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
		5	\$781,371.68	0.78%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	5	\$784,478.85	0.78%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$163,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,250.01	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$958,172.00	0.96%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$305,810.56	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,400.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,914.66	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.16%	0	\$0.00
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$99,989,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00
	ABT	1	\$181,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,107,136.00	2.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,491.10	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00
	AIMBANK	1	\$194,750.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,080.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,321.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$369,450.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,046,948.82	1.36%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,632.66	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,068.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$175,252.72	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$180,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$179,910.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,120.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$539,441.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	4	\$766,300.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$548,650.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,511,646.15	1.01%	0	\$0.00
	AUBURNBANK	1	\$183,600.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$364,405.00	0.24%	0	\$0.00
	BADGER BANK	2	\$353,700.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$914,520.00	0.61%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$187,900.00	0.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$376,776.00	0.25%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$186,000.00	0.12%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$191,348.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$911,479.34	0.61%	0	\$0.00
	BANK SNB	1	\$184,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$397,676.06	0.26%	0	\$0.00
	BANKERS' BANK	5	\$933,580.65	0.62%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$199,200.00	0.13%	0	\$0.00
	BANKNEWPORT	1	\$196,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$192,480.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$384,400.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$566,510.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.12%	0	\$0.00
	BLOOMBANK	1	\$179,550.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$354,519.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38%	0	\$0.00
		1	\$173,940.75	0.12%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	BREMER BANK NA	1	\$196,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$175,655.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.12%	0	\$0.00
	CALUSA BANK	1	\$180,000.00	0.12%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$182,192.15	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,470,584.89	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	2	\$353,900.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	3	\$566,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$193,300.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$176,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$194,750.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,650.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,451.03	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$763,700.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$185,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,952.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$198,900.00	0.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$755,700.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,746.38	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$180,239.50	0.12%	0	\$0.00
		1	\$175,500.00	0.12%	0	\$0.00



COMMUNITY BANK AND TRUST COMPANY					
COMMUNITY TRUST BANK	4	\$753,050.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$180,405.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$554,060.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$179,910.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$358,802.02	0.24%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$178,800.00	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$184,983.09	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$175,750.00	0.12%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,570.34	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
DATA MORTGAGE INC.,	1	\$180,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$565,015.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$939,531.00	0.63%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,445.80	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$188,900.00	0.13%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,479.52	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,905.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,659.35	0.12%	0	\$0.00
EVOLVE BANK & TRUST	5	\$933,771.00	0.62%	0	\$0.00
EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,278,360.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$183,920.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,847.00	0.13%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12%	0	\$0.00
FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$181,600.00	0.12%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14%	0	\$0.00
FIDELITY BANK	2	\$378,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,841.30	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$552,500.00	0.37%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,237.04	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,304,413.00	0.87%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$362,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,674,400.00	1.12%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$199,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,119,385.42	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, L.L.C.	1	\$175,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$178,125.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$368,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$375,963.00	0.25%	0	\$0.00

FIRST RELIANCE BANK	1	\$177,000.00	0.12%	0	\$0.00
FIRST STATE BANK (20640)	1	\$186,200.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$175,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$364,750.61	0.24%	0	\$0.00
FIRSTBANK	6	\$1,132,650.00	0.75%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$190,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$187,500.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$583,920.00	0.39%	0	\$0.00
FNB BANK, N.A.	1	\$192,500.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00
FORTUNEBANK	1	\$174,753.42	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,576.42	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,299,199.00	0.87%	0	\$0.00
GECU	2	\$382,400.00	0.25%	0	\$0.00
GENISYS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$184,988.99	0.12%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$175,699.99	0.12%	0	\$0.00
GREAT MIDWEST	1	\$181,875.00	0.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$178,000.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
GUARANTY BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,910.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,700.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$753,900.80	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$378,197.94	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$197,910.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,375.00	0.12%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$732,010.00	0.49%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$367,200.00	0.24%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.13%	0	\$0.00
	3	\$573,626.00	0.38%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00
	HOMETOWN BANK	1	\$178,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,806.13	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$179,910.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$765,475.00	0.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,708.64	0.13%	0	\$0.00
	IAA CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$366,241.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$186,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,990.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$181,600.00	0.12%	0	\$0.00
	LAKELAND BANK	1	\$199,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75%	0	\$0.00
	LEADER BANK N.A.	1	\$189,000.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$188,442.22	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$192,000.00	0.13%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	2	\$370,000.00	0.25%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,600.00	0.12%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$355,048.49	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$384,605.00	0.26%	0	\$0.00
	MIDLAND STSTES BANK	1	\$187,000.00	0.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$190,000.00	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$196,650.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$193,600.00	0.13%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	MONARCH BANK	2	\$364,000.00	0.24%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$199,500.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$532,700.00	0.35%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$179,550.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$766,211.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,068.93	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,110,235.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$930,000.00	0.62%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$197,500.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,750.00	0.12%	0	\$0.00
NEW ERA BANK	1	\$192,000.00	0.13%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$181,800.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$373,250.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$353,742.10	0.24%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$175,450.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,320.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
ONEWEST BANK N.A.	1	\$198,719.61	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$190,950.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
PARK BANK	1	\$181,500.00	0.12%	0	\$0.00
PARK STERLING BANK	1	\$178,742.10	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$377,000.00	0.25%	0	\$0.00
PENN COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$552,182.68	0.37%	0	\$0.00
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$196,175.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY	1	\$176,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$180,912.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00
PINNACLE BANK	1	\$178,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$360,208.05	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
PLATINUM MORTGAGE GROUP, INC.	1	\$175,200.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$354,500.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$543,390.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.36%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00

	PREMIER MORTGAGE ADVISORS LLC	1	\$184,500.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$181,909.17	0.12%	0	\$0.00
	PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$750,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$181,737.77	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$184,500.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	4	\$705,443.94	0.47%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$195,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	0	\$0.00
	S&T BANK	1	\$193,372.00	0.13%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,497,109.53	1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%	0	\$0.00
	SCOTIABANK DE PR	1	\$190,000.00	0.13%	0	\$0.00
		1	\$187,654.00	0.13%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.12%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$561,761.43	0.37%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$188,100.00	0.13%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	
SHELL LAKE STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$949,400.00	0.63%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,200.00	0.12%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$194,425.67	0.13%	0	\$0.00	
SOUTH STATE BANK	3	\$536,000.00	0.36%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$366,694.31	0.24%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	
SPIRE CREDIT UNION	1	\$189,671.32	0.13%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,000.00	0.13%	0	\$0.00	
ST.MARY'S BANK	1	\$187,875.00	0.13%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$549,950.00	0.37%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$370,250.00	0.25%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$368,000.00	0.25%	0	\$0.00	
STATE FARM BANK, F.S.B.	5	\$913,567.12	0.61%	0	\$0.00	
STEARNS LENDING INC.	32	\$5,983,228.64	3.99%	0	\$0.00	
SUGAR RIVER BANK	1	\$179,100.00	0.12%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$182,500.00	0.12%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$189,400.00	0.13%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$175,252.72	0.12%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,101,975.00	0.73%	0	\$0.00	
TALMER BANK AND TRUST	3	\$566,750.00	0.38%	0	\$0.00	
TD BANK, N.A.	4	\$725,246.22	0.48%	0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
TEXAS BANK	1	\$176,000.00	0.12%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$568,350.00	0.38%	0	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	



	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,456.98	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,943.44	0.12%	0	\$0.00
	THINK MUTUAL BANK	3	\$565,100.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$755,700.00	0.5%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.13%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$195,965.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,983.08	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$179,100.00	0.12%	0	\$0.00
	TSB BANK	1	\$176,439.68	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$750,290.50	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$948,413.24	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37%	0	\$0.00
	UW CREDIT UNION	5	\$893,527.34	0.6%	0	\$0.00
	VALLIANCE BANK	1	\$185,250.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$764,739.34	0.51%	0	\$0.00

	COMPANY					
	WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	0	\$0.00
	WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$180,606.45	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,740.65	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,730.56	-0.08%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$150,090,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	0	\$0.00
	BANK OF HAWAII	1	\$430,000.00	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$224,000.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$375,005.00	1.5%	0	\$0.00
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,001.46	1.66%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$225,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,169,045.00	4.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,086.00	1.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$570,400.00	2.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%	0	\$0.00
		1	\$255,920.00	1.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	2	\$785,950.00	3.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	1.12%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,600.00	0.98%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$824,388.00	3.29%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	
JMAC LENDING, INC.	1	\$384,258.00	1.53%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$234,000.00	0.93%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,107.61	0.93%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,231.00	1.46%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$545,000.00	2.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,127,500.00	4.5%	0	\$0.00	
NETWORK FUNDING, LP	1	\$400,000.00	1.59%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$392,680.00	1.57%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$520,450.00	2.07%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$264,194.37	1.05%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$761,000.00	3.03%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$399,200.00	1.59%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$230,000.00	0.92%	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$333,088.27	1.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$817,000.00	3.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$608,873.11	2.43%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,000.00	1.56%	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$284,641.43	1.13%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$250,650.00	1%	0	\$0.00	
STEARNS LENDING INC.	5	\$1,822,730.15	7.27%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$292,500.00	1.17%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,106.87	0.95%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$364,000.00	1.45%	0	\$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,082,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$114,518.21	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,452.79	0.28%	0	\$0.00
	AMERICAN BANK	2	\$238,697.87	0.6%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$124,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$111,750.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$238,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,665.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	0.29%	0	\$0.00
	ARMSTRONG BANK	1	\$116,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,477.66	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.28%	0	\$0.00
	AUBURNBANK	1	\$113,595.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,600.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$114,800.00	0.29%	0	\$0.00
	BANK OF AKRON	1	\$110,500.00	0.28%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$223,000.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$118,000.00	0.3%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$114,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,978.32	0.28%	0	\$0.00
	BOFI FEDERAL BANK	3	\$368,392.00	0.92%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$119,200.00	0.3%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$122,000.00	0.31%	0	\$0.00
	BREMER BANK NA	1	\$110,500.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.57%	0	\$0.00
	BUSINESS FIRST BANK	1	\$116,000.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$123,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,650.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	2	\$239,700.00	0.6%	0	\$0.00
	CENTRAL BANK	1	\$116,850.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.3%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	CITY BANK	2	\$233,922.43	0.59%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,616.80	0.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,880.07	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	0.57%	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.29%	0	\$0.00
	CU CHANNELS, LLC	1	\$124,000.00	0.31%	0	\$0.00
	CUMD	1	\$115,200.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,800.00	0.57%	0	\$0.00
	DFCU FINANCIAL	2	\$230,100.00	0.58%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0	\$0.00

EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$113,682.95	0.28%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$121,350.00	0.3%	0	\$0.00
ETHOS LENDING LLC	1	\$120,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$351,600.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$119,600.00	0.3%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$112,512.02	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,800.00	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,400.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$112,500.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,200.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	2	\$237,996.91	0.6%	0	\$0.00
FIRST BANK	1	\$111,436.69	0.28%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$120,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$232,500.00	0.58%	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$242,000.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,005.00	1.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$930,000.00	2.33%	0	\$0.00
FIRST RELIANCE BANK	1	\$122,800.00	0.31%	0	\$0.00
FIRST STATE BANK	2	\$231,040.00	0.58%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96%	0	\$0.00
GECU	1	\$123,300.40	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.29%	0	\$0.00
GMFS, LLC	4	\$469,600.00	1.18%	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$123,900.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$360,000.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,200.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$123,000.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$116,000.00	0.29%	0	\$0.00
	IAA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$116,100.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00
	LEADER BANK N.A.	1	\$124,000.00	0.31%	0	\$0.00
	LIBERTY BANK	2	\$241,967.75	0.61%	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.3%	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.31%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$114,500.00	0.29%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$119,481.80	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	MORRIS BANK	1	\$110,250.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,300.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.3%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,066.25	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,600.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$111,135.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$358,600.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$113,100.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,900.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$112,600.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	0.29%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,600.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$361,750.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$122,320.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$109,534.46	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,058.00	0.28%	0	\$0.00
	R P FUNDING INC.	1	\$120,000.00	0.3%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.3%	0	\$0.00
	RCB BANK	1	\$124,000.00	0.31%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$111,900.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$242,799.94	0.61%	0	\$0.00
		1	\$122,000.00	0.31%	0	\$0.00



RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	
ROGUE CREDIT UNION	1	\$112,516.91	0.28%	0	\$0.00	
ROYAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$235,800.00	0.59%	0	\$0.00	
SAFE CREDIT UNION	1	\$123,475.22	0.31%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,275.01	0.31%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$225,000.00	0.56%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$121,600.00	0.3%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,061,019.00	2.66%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,200.00	1.16%	0	\$0.00	
SFMC, LP	1	\$110,000.00	0.28%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$114,400.00	0.29%	0	\$0.00	
SOUTH STATE BANK	2	\$232,000.00	0.58%	0	\$0.00	
ST.MARY'S BANK	2	\$237,700.00	0.6%	0	\$0.00	
STAR FINANCIAL BANK	1	\$110,000.00	0.28%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$112,027.70	0.28%	0	\$0.00	
STEARNS LENDING INC.	11	\$1,316,175.00	3.3%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$120,500.00	0.3%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$353,440.00	0.89%	0	\$0.00	
TACET MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00	
TALMER BANK AND TRUST	2	\$236,400.00	0.59%	0	\$0.00	
TD BANK, N.A.	2	\$229,293.60	0.57%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,200.00	0.3%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.31%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.31%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%	0	\$0.00	
UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,426.32	0.3%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	
UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	
UW CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	

	VALLEY NATIONAL BANK	1	\$122,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,000.00	0.28%	0	\$0.00
	WATERFORD BANK, NA D	1	\$118,400.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,900.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,521.76	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$224,500.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,090.55	0.25%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$39,893,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0	\$0.00
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$132,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$405,675.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0	\$0.00
	AMERISBANK ,A CORPORATION	1	\$126,327.11	0.17%	0	\$0.00
	ARVEST BANK	1	\$134,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$143,595.86	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.2%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$414,000.00	0.56%	0	\$0.00
		2	\$288,000.00	0.39%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$127,447.25	0.17%	0	\$0.00
	BANK MUTUAL	1	\$131,250.00	0.18%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$292,250.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,200.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$535,123.78	0.73%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,600.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	2	\$263,750.00	0.36%	0	\$0.00
	BANKERS' BANK	2	\$269,000.00	0.37%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00
	BARR GROUP, INC.	1	\$140,600.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$144,400.00	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.14	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$126,430.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,500.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$263,250.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$262,500.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00
	BREMER BANK NA	3	\$398,600.00	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,250.00	0.39%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,812.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$708,300.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$428,234.92	0.58%	0	\$0.00
	CAROLINA BANK.	1	\$126,462.52	0.17%	0	\$0.00
	CASHCALL MORTGAGE	12	\$1,604,300.00	2.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$136,800.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$137,600.00	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$132,000.00	0.18%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,500.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$124,769.71	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$135,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$429,420.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$274,357.44	0.37%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$129,862.18	0.18%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$147,750.00	0.2%	0	\$0.00
CITY NATIONAL BANK	2	\$263,438.61	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,455.36	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$270,900.00	0.37%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	1	\$136,500.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$255,000.00	0.35%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$132,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.2%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$131,900.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
CU COMMUNITY, LLC	1	\$141,500.00	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$148,800.00	0.2%	0	\$0.00
CUMD	2	\$258,000.00	0.35%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$136,409.20	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00
DFCU FINANCIAL	3	\$415,750.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$278,637.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,296.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$146,400.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,170.25	0.2%	0	\$0.00
DSB	1	\$138,000.00	0.19%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$137,250.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$274,550.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,795.03	0.2%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$142,853.76	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$145,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73%	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$125,400.00	0.17%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$141,200.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,967.13	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,900.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$129,051.51	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$130,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$527,640.00	0.72%	0	\$0.00

FIRST NIAGARA BANK, N.A.	4	\$556,500.00	0.76%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$142,992.71	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,431.41	0.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,600.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,000.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$136,117.10	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$289,900.00	0.4%	0	\$0.00
FULTON BANK, N.A.	2	\$257,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$539,607.46	0.74%	0	\$0.00
GECU	1	\$129,344.04	0.18%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$142,500.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$142,400.90	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.19%	0	\$0.00
GMFS, LLC	4	\$568,775.00	0.78%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$142,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23	0.19%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$421,075.00	0.57%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$141,168.47	0.19%	0	\$0.00
ISU CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19%	0	\$0.00

JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$671,200.00	0.92%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$278,200.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,500.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$127,200.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00
MARINE BANK	2	\$280,578.00	0.38%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$256,000.00	0.35%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$145,750.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$141,600.00	0.19%	0	\$0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,470.98	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$139,407.49	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.18%	0	\$0.00
MORTGAGE TRUST INC.	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$128,800.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$128,300.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$279,000.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$386,650.00	0.53%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$125,063.05	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$145,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
NOVA FINANCIAL	1	\$142,992.26	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,983.80	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$385,500.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.2%	0	\$0.00
PACIFIC NW FCU	1	\$140,250.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$273,000.00	0.37%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,300.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$141,386.79	0.19%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39%	0	\$0.00
PEOPLES CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC. A	1	\$130,400.00	0.18%	0	\$0.00



TENNESSEE CORPORATION						
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	
PINNACLE BANK	1	\$138,000.00	0.19%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$285,000.00	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$685,800.00	0.94%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19%	0	\$0.00	
RABOBANK, N.A.	1	\$146,250.00	0.2%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	
RESCUE MORTGAGE INC	1	\$147,025.00	0.2%	0	\$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	
RIVER VALLEY BANK	1	\$128,000.00	0.17%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	
SAFE CREDIT UNION	1	\$145,606.58	0.2%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$132,000.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$832,557.99	1.14%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$272,000.00	0.37%	0	\$0.00	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$130,336.72	0.18%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%	0	\$0.00	
SECURITY STATE BANK	1	\$124,335.31	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39%	0	\$0.00	
SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,500.00	0.36%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$136,000.00	0.19%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	
SOUTH STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	
SOUTHSIDE BANK	2	\$275,500.00	0.38%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$521,700.00	0.71%	0	\$0.00	

	STATEWIDE MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,727,260.00	3.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$130,881.09	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$140,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,250.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$149,000.00	0.2%	0	\$0.00
	TD BANK, N.A.	8	\$1,100,952.94	1.5%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$134,000.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$147,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$140,000.00	0.19%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$129,200.87	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$129,000.00	0.18%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,700.00	0.4%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,881.08	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$137,740.00	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$147,250.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK	1	\$126,100.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$401,022.32	0.55%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,500.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,075.12	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$271,458.28	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00
		2	\$283,745.98	0.39%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,250.00	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$138,400.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	WATERFORD BANK, NA D	1	\$145,600.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19%	0	\$0.00
	WHITNEY BANK	2	\$275,000.00	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,070.73	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$381,850.00	0.48%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$73,322,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT48	ACADEMY MORTGAGE CORPORATION	6	\$948,089.00	1.86%	0	\$0.00
	ADAMS BANK & TRUST	1	\$159,309.06	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$152,000.00	0.3%	0	\$0.00
	AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	\$161,600.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,200.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,700.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,200.00	0.59%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$166,499.51	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,200.00	0.29%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$158,800.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$166,000.00	0.33%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,100.00	0.96%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$163,200.00	0.32%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$151,343.61	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$163,000.00	0.32%	0	\$0.00
	BANK OF THE OZARKS	2	\$315,825.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$646,837.82	1.27%	0	\$0.00
	BANKERS' BANK	1	\$151,800.00	0.3%	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00
	BETTER BANKS	1	\$159,319.04	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$492,100.00	0.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.32%	0	\$0.00
	BREMER BANK NA	2	\$323,500.00	0.63%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,547.81	1.29%	0	\$0.00
	CASHCALL MORTGAGE	6	\$961,100.00	1.88%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	CF BANK	1	\$169,830.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$477,000.00	0.94%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3%	0	\$0.00
	CITY BANK	1	\$174,000.00	0.34%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,061.26	0.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$159,204.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,300.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$644,723.31	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,910.79	0.31%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,600.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33%	0	\$0.00
DFCU FINANCIAL	2	\$323,500.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$307,992.00	0.6%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,336.44	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$309,300.00	0.61%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$164,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$791,812.00	1.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$312,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	2	\$340,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,930.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$155,600.00	0.31%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$154,000.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$165,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$151,000.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,100.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,250.00	0.33%	0	\$0.00
FIRSTBANK	2	\$325,450.00	0.64%	0	\$0.00
FULTON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94%	0	\$0.00
GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%	0	\$0.00
GMFS, LLC	3	\$462,811.31	0.91%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00
GREAT MIDWEST	1	\$153,700.00	0.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$174,400.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
HEARTLAND BANK	1	\$160,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$643,000.00	1.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$316,350.00	0.62%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,592.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,400.00	0.32%	0	\$0.00
INDEPENDENT BANK	2	\$331,500.00	0.65%	0	\$0.00
IQ CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$797,820.00	1.56%	0	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.31%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00

	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.31%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$161,802.64	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$159,200.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$315,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,100.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$168,882.23	0.33%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$302,000.00	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$320,500.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$168,277.51	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$463,274.79	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$165,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$477,100.00	0.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$162,217.52	0.32%	0	\$0.00
	NETWORK FUNDING, LP	3	\$484,000.00	0.95%	0	\$0.00
	NEW ERA BANK	1	\$162,000.00	0.32%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$168,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$341,600.00	0.67%	0	\$0.00
	NUVISION FCU	1	\$155,500.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$486,800.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$160,588.03	0.31%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$307,000.00	0.6%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$171,812.33	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00
	RENASANT BANK	4	\$655,038.27	1.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,600.42	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$336,800.00	0.66%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,300.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,000.00	0.95%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,365.18	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,965.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,500.00	0.64%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$159,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$978,100.00	1.92%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,135,934.70	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$153,600.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$313,650.00	0.62%	0	\$0.00
	TD BANK, N.A.	1	\$150,000.00	0.29%	0	\$0.00
	TEXAS BANK	1	\$170,015.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,800.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$167,200.00	0.33%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$164,000.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$333,318.62	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00
	UNIWYO FCU	1	\$154,330.65	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$303,200.00	0.59%	0	\$0.00



	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,809.57	0.56%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,987,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$172,000.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORTION,	1	\$165,000.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,011.82	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,720.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	3	\$474,800.00	0.98%	0	\$0.00
	ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$800,527.24	1.66%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00

	BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC.	1	\$165,100.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0	\$0.00
	CB&S BANK	1	\$166,000.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	0	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$322,000.00	0.67%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%	0	\$0.00
	CMG MORTGAGE INC	1	\$164,532.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.32%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$333,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$173,700.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$165,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	3	\$487,000.00	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	0	\$0.00
	DSB	1	\$153,000.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0	\$0.00
	EECU	1	\$156,800.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.34%	0	\$0.00

ESB MORTGAGE COMPANY	2	\$335,000.00	0.69%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,800.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,600.00	0.98%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,116,900.00	2.31%	0	\$0.00
FIRST BANK	1	\$170,759.40	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,581.00	0.67%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$174,400.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$161,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$172,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,800.00	0.68%	0	\$0.00
FIRSTBANK	1	\$174,700.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$151,000.00	0.31%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.31%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$153,415.17	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,351.89	1.35%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.31%	0	\$0.00

	GOTHENBURG STATE BANK	1	\$172,000.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,450.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$648,200.00	1.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$324,931.22	0.67%	0	\$0.00
	HAPPY STATE BANK	1	\$160,075.00	0.33%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$467,750.00	0.97%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$326,000.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$641,360.00	1.33%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32%	0	\$0.00
	HONOR BANK	1	\$160,000.00	0.33%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$338,261.57	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$167,032.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$494,013.31	1.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$165,000.00	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$172,000.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$172,900.00	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$164,000.00	0.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,252.92	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$151,200.00	0.31%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,500.00	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$170,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	2	\$329,175.00	0.68%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$156,328.81	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$153,190.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,000.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$478,950.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$164,806.63	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,600.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,100.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,200.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00	1.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$474,100.00	0.98%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,375.00	2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,150.00	0.66%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.33%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.31%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$165,000.00	0.34%	0	\$0.00
	PROGRESSIVE BANK	1	\$170,268.96	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,275.00	1.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,632.00	0.35%	0	\$0.00
	R P FUNDING INC.	2	\$334,000.00	0.69%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,550.00	0.36%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$329,294.60	0.68%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,025.41	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.35%	0	\$0.00
	SOUTHERN STATES BANK	1	\$169,087.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$169,000.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$159,920.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	10	\$1,590,189.95	3.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$506,387.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$333,850.00	0.69%	0	\$0.00
	TD BANK, N.A.	2	\$340,863.97	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,000.00	0.36%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,800.00	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,592.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,059.97	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	TIDELANDS BANK	1	\$171,000.00	0.35%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,852.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$162,600.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	VANTAGE BANK	1	\$172,500.00	0.36%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$139,500.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,681.16	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$148,766.45	0.31%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$48,335,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$1,333,945.00	1.72%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$367,400.00	0.47%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,239.97	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$559,500.00	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00
AMERICAN STATE BANK	1	\$181,221.93	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,875.00	0.23%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
ANCHORBANK, FSB	1	\$184,000.00	0.24%	0	\$0.00
ARVEST BANK	1	\$177,300.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,800.00	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$196,000.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,450.00	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$189,750.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$191,500.00	0.25%	0	\$0.00
BANK OF ENGLAND	3	\$568,220.00	0.73%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$704,014.15	0.91%	0	\$0.00
BAXTER CREDIT UNION	1	\$187,500.00	0.24%	0	\$0.00
BAY EQUITY LLC	2	\$363,500.00	0.47%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$183,900.00	0.24%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$189,000.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$175,000.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	2	\$355,000.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$177,120.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$391,500.00	0.51%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$362,000.00	0.47%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$186,400.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$547,100.00	0.71%	0	\$0.00
CAROLINA BANK	1	\$195,170.50	0.25%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,295,700.00	1.67%	0	\$0.00
CBC NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.23%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	2	\$367,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$733,920.00	0.95%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$183,750.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,800.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$386,610.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,272,278.68	1.64%	0	\$0.00
COVENANT BANK	1	\$195,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$194,250.00	0.25%	0	\$0.00
CREDIT UNION WEST	1	\$194,000.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$181,200.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$388,000.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$378,392.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,280.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$350,245.00	0.45%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,208.59	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$909,575.00	1.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$187,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	0.24%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,183.04	0.25%	0	\$0.00



EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	2	\$388,400.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$195,300.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$199,500.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$182,800.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48%	0	\$0.00
FIRST RELIANCE BANK	2	\$376,261.06	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$374,000.00	0.48%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$195,000.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$190,965.00	0.25%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48%	0	\$0.00
	GEO-CORP, INC.	1	\$198,000.00	0.26%	0	\$0.00
	GMFS, LLC	4	\$745,765.93	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00
	GRAND SAVINGS BANK	1	\$196,500.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	GREENWOOD CREDIT UNON	1	\$187,000.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,950.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$567,000.00	0.73%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25%	0	\$0.00
	HONOR BANK	1	\$184,000.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,200.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49%	0	\$0.00
	INDEPENDENT BANK	2	\$379,750.00	0.49%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	ISU CREDIT UNION	1	\$183,840.00	0.24%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$179,261.06	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,750.00	0.23%	0	\$0.00
	KELLEY MORTGAGE	1	\$180,405.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$364,400.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,303,119.46	1.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$562,600.00	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	LOANSTARS LLC	1	\$178,000.00	0.23%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,500.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,792.00	0.24%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$195,700.00	0.25%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$185,850.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$375,500.00	0.48%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$188,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$576,380.00	0.74%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,300.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$189,000.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$374,500.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$176,442.46	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,304,670.29	1.68%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$185,196.79	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$196,000.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	0	\$0.00
NJ LENDERS CORP.	1	\$175,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$734,332.28	0.95%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$393,500.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	\$195,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	2	\$365,000.00	0.47%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$194,400.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$736,800.00	0.95%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	4	\$769,300.00	0.99%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$373,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$939,700.00	1.21%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$183,173.56	0.24%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$197,100.00	0.25%	0	\$0.00
PREMIER LENDING LLC	1	\$180,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,500.00	0.47%	0	\$0.00
PRIME MERIDIAN BANK	1	\$193,600.00	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$176,500.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,900.00	0.23%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	1	\$186,347.00	0.24%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$179,222.69	0.23%	0	\$0.00
R P FUNDING INC.	1	\$185,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$186,706.48	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP	1	\$178,000.00	0.23%	0	\$0.00
ROGUE CREDIT UNION	1	\$194,166.36	0.25%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$768,900.00	0.99%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,900.00	0.48%	0	\$0.00
SELECT BANK	1	\$191,182.08	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$370,000.00	0.48%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$186,407.74	0.24%	0	\$0.00
SI MORTGAGE COMPANY	1	\$198,327.84	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,217.05	0.24%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$181,500.00	0.23%	0	\$0.00
SMW FINANCIAL, LLC	1	\$190,000.00	0.25%	0	\$0.00
SOUTHSIDE BANK	1	\$187,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,700.00	0.25%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$355,000.00	0.46%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$577,106.69	0.74%	0	\$0.00
STEARNS LENDING INC.	9	\$1,690,206.29	2.18%	0	\$0.00
SUMMIT FUNDING INC.	2	\$364,398.04	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,157.92	0.25%	0	\$0.00

	SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	3	\$528,313.00	0.68%	0	\$0.00
	TD BANK, N.A.	2	\$359,206.30	0.46%	0	\$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	\$197,600.00	0.26%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$176,756.36	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$195,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$187,500.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,381.73	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$186,390.30	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,529.00	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$191,654.65	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,977.20	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,825.39	0.49%	0	\$0.00
	UW CREDIT UNION	2	\$369,000.00	0.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$196,500.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$370,000.00	0.48%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$191,089.00	0.25%	0	\$0.00
		1	\$197,000.00	0.25%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	2	\$372,000.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,075.00	0.26%	0	\$0.00
	Unavailable	1	\$179,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$77,481,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT71	ALLIED MORTGAGE GROUP, INC	1	\$155,189.19	1.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,952.62	2.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,373.19	2.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$161,214.82	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,368.89	2.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,958.14	1.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23%	0	\$0.00
	CASHCALL MORTGAGE	1	\$326,583.58	3.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,628.12	1.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68%	0	\$0.00
	GENISYS CREDIT UNION	1	\$154,892.22	1.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$149,952.90	1.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$151,504.77	1.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	3.75%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	1.79%	0	\$0.00
	ORIENTAL BANK	1	\$154,943.47	1.76%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$246,000.00	2.8%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,666.26	2.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$286,369.55	3.25%	0	\$0.00

	ROUNDBANK	1	\$328,603.38	3.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,000.00	2.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,942.25	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,799,112.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,254.66	0.18%	0	\$0.00
	ALLIANT BANK	1	\$65,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,750.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17%	0	\$0.00
	AMERICAN BANK	2	\$97,046.69	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$77,200.00	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$45,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46%	0	\$0.00
	BANCFIRST	1	\$76,800.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	0.22%	0	\$0.00
	BANK MUTUAL	2	\$130,000.00	0.28%	0	\$0.00
	BANK OF FRANKLIN	1	\$74,682.59	0.16%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$75,000.00	0.16%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$57,351.26	0.12%	0	\$0.00
	BANK OF MONTICELLO	1	\$69,500.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.16%	0	\$0.00

	BANK OF THE OZARKS	1	\$59,748.63	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$171,060.17	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.11%	0	\$0.00
	BANKERS' BANK	5	\$282,649.00	0.62%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$82,000.00	0.18%	0	\$0.00
	BANKUNITED, N.A.	2	\$134,000.00	0.29%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$54,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,000.00	0.27%	0	\$0.00
	BLOOMBANK	2	\$91,000.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$83,500.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00	0.12%	0	\$0.00
	BORDER STATE BANK	2	\$135,620.00	0.3%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BREMER BANK NA	3	\$215,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.11%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$115,350.00	0.25%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$40,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,100.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$32,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	6	\$458,000.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75%	0	\$0.00
	CENTRAL TRUST BANK	4	\$245,277.28	0.53%	0	\$0.00
	CENTRUE BANK	2	\$109,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$74,000.00	0.16%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$68,000.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.00
		1	\$52,000.00	0.11%	0	\$0.00



	CITIZENS BANK OF NORTHERN KENTUCKY INC.					
	CITIZENS STATE BANK	3	\$232,600.00	0.51%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$56,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$156,900.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$80,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$46,920.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$57,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$161,250.00	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$60,000.00	0.13%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$67,150.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18%	0	\$0.00
	CU CHANNELS, LLC	1	\$80,655.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	DACOTAH BANK	1	\$76,000.00	0.17%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$68,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71%	0	\$0.00
	DFCU FINANCIAL	9	\$624,406.35	1.36%	0	\$0.00
	DORAL BANK	1	\$77,446.41	0.17%	0	\$0.00
	DSB	1	\$84,000.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$46,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$73,529.00	0.16%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11%	0	\$0.00

EMBRACE HOME LOANS, INC.	6	\$376,900.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$141,600.00	0.31%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$77,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$165,155.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$61,750.00	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$40,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	2	\$140,300.00	0.31%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,000.00	0.3%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$147,200.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,500.00	0.18%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$56,000.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$147,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$186,232.26	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
FIRST BANK	1	\$81,652.97	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$276,305.68	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$73,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$177,500.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$64,500.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$63,200.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$129,300.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$197,900.00	0.43%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.16%	0	\$0.00
FIRST METRO BANK	1	\$83,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$53,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,626.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,000.00	0.18%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$77,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$601,200.00	1.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$98,465.00	0.21%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0	\$0.00
	FNBC BANK	1	\$63,200.00	0.14%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$153,600.00	0.33%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0	\$0.00
	GECU	7	\$446,625.94	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$71,692.19	0.16%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	11	\$687,325.00	1.5%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0	\$0.00
		1	\$60,679.00	0.13%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY					
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$116,055.44	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$31,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$69,000.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$67,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$267,895.21	0.58%	0	\$0.00
	HONOR CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$222,775.00	0.49%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$227,300.00	0.5%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$57,356.23	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$58,000.00	0.13%	0	\$0.00
	IPAVA STATE BANK	1	\$47,000.00	0.1%	0	\$0.00
	JACKSON COUNTY BANK	1	\$71,200.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	0	\$0.00
	KLEIN BANK	1	\$80,000.00	0.17%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$202,500.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,100.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27%	0	\$0.00

LIBERTY BANK	2	\$116,400.00	0.25%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$58,500.00	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$65,700.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.17%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16%	0	\$0.00
MCCLAIN BANK	1	\$83,648.08	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,683.66	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$50,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$65,075.00	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,700.74	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00
MIDFIRST BANK	2	\$131,000.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$44,000.00	0.1%	0	\$0.00
MORRIS BANK	1	\$54,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	2	\$115,350.00	0.25%	0	\$0.00
MORTGAGE CONNECTION	1	\$75,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$46,800.00	0.1%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$39,829.00	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$63,500.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12%	0	\$0.00
	NATIONWIDE BANK	4	\$264,396.71	0.58%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$69,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$156,000.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$75,000.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.13%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	5	\$351,400.00	0.77%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$163,294.17	0.36%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$35,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,200.00	0.16%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18%	0	\$0.00
	PIONEER BANK	3	\$156,000.00	0.34%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$131,500.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$67,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$84,500.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$194,450.00	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
RELIANCE STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
RENASANT BANK	3	\$232,375.57	0.51%	0	\$0.00
RF MORTGAGE	1	\$76,211.11	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$67,200.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$59,746.07	0.13%	0	\$0.00
ROUNDBANK	1	\$68,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$290,176.55	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$715,100.00	1.56%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,500.00	0.61%	0	\$0.00
S&T BANK	4	\$196,446.99	0.43%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00	0.4%	0	\$0.00
SAFE CREDIT UNION	1	\$79,657.99	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	4	\$293,000.00	0.64%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	0	\$0.00
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,699.51	0.29%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$204,450.00	0.45%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15%	0	\$0.00

	SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$58,500.00	0.13%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$74,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$446,000.00	0.97%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39%	0	\$0.00
	SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$208,739.22	0.45%	0	\$0.00
	SUTTON BANK	2	\$130,595.71	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$92,250.00	0.2%	0	\$0.00
	TD BANK, N.A.	12	\$750,907.37	1.64%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$76,939.47	0.17%	0	\$0.00
	TEXAS BANK	1	\$81,600.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$42,800.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$27,000.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$145,500.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$101,750.00	0.22%	0	\$0.00



	TOWN AND COUNTRY BANK MIDWEST	1	\$55,500.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$74,486.62	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,500.00	0.16%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$82,550.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$138,400.00	0.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$217,709.20	0.47%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,256.51	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,678.36	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$130,241.36	0.28%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$128,648.08	0.28%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	\$249,750.00	0.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$146,920.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$143,934.76	0.31%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$83,900.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$75,900.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$65,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,275.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$48,936.69	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,664.84	0.17%	0	\$0.00
	Unavailable	3	\$223,600.00	0.62%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$45,893,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,726.60	2.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,000.00	3.2%	0	\$0.00
	AMERICASH	1	\$204,058.84	3.28%	0	\$0.00
	ARVEST BANK	1	\$121,976.30	1.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,349.89	2.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,478.17	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94%	0	\$0.00
	CENTRAL TRUST BANK	1	\$163,000.00	2.62%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	1.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$640,622.08	10.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.34%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$169,294.97	2.72%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06%	0	\$0.00
	ORIENTAL BANK	1	\$158,014.67	2.54%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,100.00	1.79%	0	\$0.00
	PEOPLES BANK	1	\$214,560.31	3.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1%	0	\$0.00
	R P FUNDING INC.	1	\$126,467.93	2.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,827.70	4.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,113.27	3.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,216,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$173,349.88	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29%	0	\$0.00
AMERICA'S FIRST FCU	1	\$165,920.89	0.33%	0	\$0.00
AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00
AMERICAN BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00
ANCHORBANK, FSB	1	\$172,000.00	0.34%	0	\$0.00
ARVEST BANK	1	\$160,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%	0	\$0.00
BANCFIRST	1	\$168,150.00	0.34%	0	\$0.00
BANK MUTUAL	4	\$646,800.00	1.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00
BANK SNB	1	\$162,400.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$172,976.37	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$162,000.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,900.00	0.34%	0	\$0.00
BOFI FEDERAL BANK	1	\$154,400.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62%	0	\$0.00
BREMER BANK NA	1	\$171,000.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%	0	\$0.00
CAROLINA BANK	1	\$152,730.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$346,000.00	0.69%	0	\$0.00
CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.33%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,580.00	0.33%	0	\$0.00
CITIZENS FIRST BANK	1	\$168,650.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,000.00	0.3%	0	\$0.00
CMG MORTGAGE INC	2	\$335,350.00	0.67%	0	\$0.00
CMG MORTGAGE, INC	1	\$152,800.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,592.77	0.33%	0	\$0.00

COMMERCE BANK	1	\$166,000.00	0.33%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$172,650.00	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$155,000.00	0.31%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$151,192.00	0.3%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$159,759.02	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31%	0	\$0.00
EECU	1	\$150,300.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
EQUITY BANK	1	\$151,050.00	0.3%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$164,000.00	0.33%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,800.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$170,500.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,169.77	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$325,400.00	0.65%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$317,500.00	0.63%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$472,954.00	0.94%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,353.98	0.35%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$159,200.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	4	\$644,000.00	1.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,250.00	0.67%	0	\$0.00
FIRST NATIONAL BANK	2	\$323,250.00	0.65%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$164,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$331,500.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$166,000.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$165,900.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,900.00	0.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,285.00	0.32%	0	\$0.00
FRONTIER BANK	1	\$168,625.00	0.34%	0	\$0.00
FULTON BANK, N.A.	2	\$326,400.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00
GECU	1	\$156,606.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00
GREAT MIDWEST	1	\$171,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$313,900.00	0.63%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00

GREATWALL, INC.	1	\$171,525.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	0	\$0.00
HARBORONE BANK	2	\$300,000.00	0.6%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,900.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
HONOR BANK	1	\$161,550.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	0	\$0.00
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$159,715.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$168,002.14	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,750.00	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0	\$0.00
LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	0	\$0.00
MAIN STREET BANK	1	\$156,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$155,325.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34%	0	\$0.00
MOUND CITY BANK	1	\$150,252.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$164,502.18	0.33%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$163,400.00	0.33%	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$158,000.00	0.32%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$172,800.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$170,300.00	0.34%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,800.00	0.35%	0	\$0.00
	PINNACLE BANK	1	\$167,920.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$337,900.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,988.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32%	0	\$0.00
	PROGRESSIVE BANK	1	\$156,750.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,201.00	0.32%	0	\$0.00
	QUEST CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$496,200.00	0.99%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$168,700.00	0.34%	0	\$0.00
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,762.17	0.32%	0	\$0.00
	ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3%	0	\$0.00
	SANBORN CORPORATION	1	\$163,200.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,140,533.19	2.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00

	SOUTH STATE BANK	2	\$313,125.00	0.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$163,250.00	0.33%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	2	\$346,079.37	0.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0	\$0.00
	TD BANK, N.A.	3	\$488,000.00	0.97%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31%	0	\$0.00
	UNITED VALLEY BANK	1	\$156,750.00	0.31%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96%	0	\$0.00
	VANTAGE BANK	1	\$164,000.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00



	WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$338,200.00	0.68%	0	\$0.00
	Unavailable	1	\$152,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,070,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$100,217.75	6.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,600.00	6.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,057.03	5.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	6.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$294,989.32	18.87%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$353,143.09	10.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2%	0	\$0.00
	DORAL BANK	1	\$114,184.19	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$356,574.58	10.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$119,621.73	3.43%	0	\$0.00
	SOLVAY BANK	1	\$117,636.09	3.37%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,492,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0	\$0.00
	AB&T	1	\$96,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,863.32	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$97,486.68	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$804,400.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,240.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,050.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$87,876.01	0.07%	0	\$0.00
	AMERICAN BANK	3	\$319,743.94	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$107,500.00	0.08%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$304,500.00	0.24%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	2	\$189,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07%	0	\$0.00
AMERICANWEST BANK	1	\$89,870.33	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$103,920.00	0.08%	0	\$0.00
ANCHORBANK, FSB	6	\$589,420.00	0.46%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3%	0	\$0.00
ANTHEM BANK & TRUST	1	\$96,200.00	0.07%	0	\$0.00
ARCOLA FIRST BANK	1	\$96,000.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16%	0	\$0.00
ARVEST BANK	10	\$981,450.00	0.76%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$102,844.87	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21%	0	\$0.00
AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00
BANCFIRST	3	\$302,460.79	0.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$99,000.00	0.08%	0	\$0.00
BANK MIDWEST	2	\$192,000.00	0.15%	0	\$0.00
BANK MUTUAL	2	\$203,000.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$105,520.00	0.08%	0	\$0.00
BANK OF GIBSON CITY	1	\$94,905.00	0.07%	0	\$0.00
BANK OF HAWAII	1	\$103,500.00	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$90,000.00	0.07%	0	\$0.00
BANK OF LANCASTER	1	\$96,000.00	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$89,600.97	0.07%	0	\$0.00
BANK OF OAKFIELD	1	\$85,000.00	0.07%	0	\$0.00
BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,150.00	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$98,800.00	0.08%	0	\$0.00

BANK OF THE CASCADES	1	\$109,293.62	0.08%	0	\$0.00
BANK OF WHITTIER	1	\$104,000.00	0.08%	0	\$0.00
BANKERS' BANK	5	\$491,500.00	0.38%	0	\$0.00
BANNER BANK	1	\$100,100.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$85,500.00	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$190,000.00	0.15%	0	\$0.00
BENEFICIAL BANK	1	\$90,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$355,000.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	10	\$946,934.86	0.73%	0	\$0.00
BLOOMBANK	1	\$96,425.00	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	3	\$297,850.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23%	0	\$0.00
BORDER STATE BANK	3	\$279,300.00	0.22%	0	\$0.00
BREMER BANK NA	2	\$186,950.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
BURLING BANK	1	\$107,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$103,500.00	0.08%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$103,459.23	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00
CAROLINA BANK	2	\$216,292.59	0.17%	0	\$0.00
CARROLLTON BANK	2	\$209,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,278.00	0.08%	0	\$0.00
CBCFCU	1	\$107,844.39	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$97,200.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,400.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07%	0	\$0.00

CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$184,612.00	0.14%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$103,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,925.00	0.08%	0	\$0.00
CENTREBANK	1	\$106,400.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	4	\$365,700.00	0.28%	0	\$0.00
CENTURY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%	0	\$0.00
CHAMPION CREDIT UNION	1	\$84,880.24	0.07%	0	\$0.00
CHARTERBANK	3	\$301,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$99,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08%	0	\$0.00
CITIZENS BANK	3	\$311,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,704.87	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$283,975.12	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,500.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%	0	\$0.00
CLINTON SAVINGS BANK	1	\$88,975.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,300.00	0.07%	0	\$0.00
CO-OP CREDIT UNION	1	\$89,873.20	0.07%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,848.71	0.08%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.07%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$92,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$100,000.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$90,400.00	0.07%	0	\$0.00
COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07%	0	\$0.00

	COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,675.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$207,550.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$297,787.90	0.23%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$86,400.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31%	0	\$0.00
	CRESCOM BANK	1	\$108,750.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07%	0	\$0.00
	CU CHANNELS, LLC	1	\$102,400.00	0.08%	0	\$0.00
	CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,236.98	0.16%	0	\$0.00
	CUMD	1	\$108,000.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$109,500.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.08%	0	\$0.00
	DE WITT BANK & TRUST	1	\$102,980.16	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$214,212.39	0.17%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16%	0	\$0.00
	DEWITT BANK & TRUST CO.	1	\$85,284.67	0.07%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$203,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$284,694.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$822,933.96	0.64%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08%	0	\$0.00
	EECU	2	\$194,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$190,000.00	0.15%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00
	EQUITY BANK	1	\$104,000.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	3	\$283,250.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$521,500.00	0.4%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$200,257.59	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$175,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION	1	\$100,000.00	0.08%	0	\$0.00
		1	\$104,975.00	0.08%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07%	0	\$0.00	
FIRST CENTURY BANK	1	\$87,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$204,500.00	0.16%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,480.00	0.08%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07%	0	\$0.00	
FIRST FIDELITY BANK	1	\$85,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$187,940.00	0.15%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86%	0	\$0.00	
FIRST KENTUCKY BANK, INC.	1	\$100,000.00	0.08%	0	\$0.00	
FIRST MIDWEST BANK	1	\$108,000.00	0.08%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,097,250.00	0.85%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$103,454.02	0.08%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07%	0	\$0.00	



FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$651,150.00	0.5%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,100.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22%	0	\$0.00
FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$497,860.04	0.39%	0	\$0.00
FIRSTBANK	5	\$495,000.00	0.38%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$91,100.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07%	0	\$0.00
FNB BANK INC	1	\$90,250.00	0.07%	0	\$0.00
FNB BANK, N.A.	1	\$86,000.00	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$202,950.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	3	\$298,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$411,050.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,825.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$309,800.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0	\$0.00
GECU	7	\$670,450.50	0.52%	0	\$0.00
GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
	GREAT MIDWEST	1	\$89,800.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08%	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$103,305.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,725.30	0.07%	0	\$0.00
	HERSHEY STATE BANK	2	\$187,585.00	0.15%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	0	\$0.00
	HNB NATIONAL BANK	2	\$190,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	3	\$301,200.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,160.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16%	0	\$0.00
	HOME BANK	1	\$98,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$376,400.00	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,575.76	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$85,500.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	2	\$195,800.00	0.15%	0	\$0.00
	HONOR BANK	1	\$90,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	0	\$0.00
	HORIZON BANK, N.A.	4	\$409,650.00	0.32%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07%	0	\$0.00
	IBMSECU	1	\$104,760.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	0	\$0.00
	ILLINI BANK	5	\$480,597.27	0.37%	0	\$0.00
	ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$300,165.00	0.23%	0	\$0.00
	INLAND BANK AND TRUST	1	\$94,787.13	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	0	\$0.00
	INTERBANK	2	\$178,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,000.00	0.07%	0	\$0.00
	IXONIA BANK	2	\$207,050.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37%	0	\$0.00
	KENT CREDIT UNION	1	\$94,260.93	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	7	\$686,300.00	0.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	0	\$0.00
	LEGEND BANK, N.A.	1	\$88,550.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$89,000.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,680.33	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$94,847.92	0.07%	0	\$0.00
	LIVINGSTON STATE BANK	2	\$205,200.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$86,195.63	0.07%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$102,600.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,513.00	0.08%	0	\$0.00
	MACON BANK, INC.	2	\$187,500.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$409,650.00	0.32%	0	\$0.00
	MARINE BANK	4	\$371,480.00	0.29%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$101,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$107,847.83	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$99,698.29	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$494,720.00	0.38%	0	\$0.00
	MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,550.00	0.07%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$91,873.25	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$196,150.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$89,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$207,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00

MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$89,165.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0	\$0.00
MOUND CITY BANK	2	\$213,250.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC.	1	\$107,175.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00	0.23%	0	\$0.00
MRV BANKS	1	\$104,800.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00
MWABANK	1	\$109,200.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0	\$0.00
NATIONWIDE BANK	8	\$822,835.94	0.64%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$199,400.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$212,750.00	0.16%	0	\$0.00
NORTHVIEW BANK	2	\$187,625.00	0.15%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	2	\$204,900.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$194,800.00	0.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
OHNWARD BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	8	\$799,900.00	0.62%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
ORIENTAL BANK	2	\$188,859.10	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$204,000.00	0.16%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$106,400.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$99,160.08	0.08%	0	\$0.00
	PARK BANK	1	\$92,000.00	0.07%	0	\$0.00
	PARK NATIONAL BANK	1	\$89,725.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$778,784.41	0.6%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$200,000.00	0.15%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$95,475.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.08%	0	\$0.00
	PIONEER BANK	2	\$186,480.00	0.14%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	0	\$0.00
	PRIMEBANK	4	\$387,500.00	0.3%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16%	0	\$0.00
	PS BANK	1	\$107,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0	\$0.00
	PULASKI BANK	3	\$292,462.17	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$103,990.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0	\$0.00
	R P FUNDING INC.	1	\$108,087.10	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	3	\$284,100.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$210,115.02	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$103,000.00	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$92,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	7	\$703,605.17	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,200.00	0.08%	0	\$0.00
	S&T BANK	3	\$296,950.00	0.23%	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,950.00	0.15%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$90,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$199,852.68	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$95,850.00	0.07%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,772.76	0.07%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$103,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$384,474.18	0.3%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$105,000.00	0.08%	0	\$0.00
SIU CREDIT UNION	2	\$215,200.00	0.17%	0	\$0.00
SKYWARD CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07%	0	\$0.00
SOUTH STATE BANK	9	\$884,259.10	0.68%	0	\$0.00
SOUTHERN FIRST BANK (15358)	1	\$106,646.12	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$208,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$95,600.00	0.07%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$100,000.00	0.08%	0	\$0.00
STATE BANK OF INDUSTRY	1	\$99,852.68	0.08%	0	\$0.00
STATE BANK OF LINCOLN	2	\$197,000.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$104,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$305,538.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00
STATE STREET BANK	1	\$107,200.00	0.08%	0	\$0.00
STEARNS LENDING INC.	4	\$403,528.03	0.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$107,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,063,250.00	0.82%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$99,859.10	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$103,400.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$592,933.78	0.46%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00
	1	\$102,400.00	0.08%	0	\$0.00



	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION					
	SWBC MORTGAGE CORPORATION	9	\$898,850.00	0.7%	0	\$0.00
	TALMER BANK AND TRUST	4	\$413,900.00	0.32%	0	\$0.00
	TD BANK, N.A.	10	\$948,688.86	0.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$104,900.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07%	0	\$0.00
	TEXELL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$105,800.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$90,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$99,750.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$190,750.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$494,684.33	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,734.05	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$108,000.00	0.08%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$288,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	3	\$290,400.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08%	0	\$0.00
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$94,400.00	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$107,500.00	0.08%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	4	\$391,725.00	0.3%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,873.20	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,723.20	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3%	0	\$0.00
UW CREDIT UNION	4	\$402,015.73	0.31%	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	3	\$292,360.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29%	0	\$0.00

	VIBRANT CREDIT UNION	3	\$274,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$100,000.00	0.08%	0	\$0.00
	VOYAGE FCU	1	\$85,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$196,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$99,425.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,172.77	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$85,405.00	0.07%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$98,800.00	0.08%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.07%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$97,677.49	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	WHITAKER BANK, INC	1	\$90,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$197,455.72	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$567,584.88	0.44%	0	\$0.00
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0	\$0.00
	Unavailable	4	\$378,126.74	0.31%	0	\$0.00
<b>Total</b>		<b>1,316</b>	<b>\$129,179,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTE6	1ST STATE BANK	1	\$123,300.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00	0.24%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0	\$0.00
	ALLIANT BANK	1	\$117,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,600.00	0.22%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00

AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,859.00	1.86%	0	\$0.00
AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.23%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$234,128.11	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$120,750.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00
ANCHORBANK, FSB	1	\$123,000.00	0.24%	0	\$0.00
APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
ARVEST BANK	2	\$232,000.00	0.45%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$114,348.51	0.22%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	3	\$353,241.45	0.69%	0	\$0.00
BANKERS' BANK	1	\$112,580.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$368,000.00	0.71%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION,	1	\$124,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	0	\$0.00
BLACKRIDGEBANK	1	\$122,550.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	0	\$0.00
BORDER STATE BANK	1	\$112,300.00	0.22%	0	\$0.00
BREMER BANK NA	1	\$121,500.00	0.24%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$121,170.00	0.24%	0	\$0.00
CAPITAL CITY BANK	1	\$122,950.41	0.24%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	0	\$0.00
CARROLLTON BANK	2	\$224,300.00	0.44%	0	\$0.00
CASHCALL MORTGAGE	3	\$342,800.00	0.67%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	0	\$0.00
CENTRAL STATE BANK	1	\$124,500.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$110,000.00	0.21%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	0	\$0.00
CHEMICAL BANK	1	\$111,625.00	0.22%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$938,132.41	1.82%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	0.46%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$123,821.34	0.24%	0	\$0.00
CUMD	1	\$119,700.00	0.23%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
DEWITT SAVINGS BANK	2	\$241,556.93	0.47%	0	\$0.00
DFCU FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89%	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
EECU	1	\$120,000.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$114,400.00	0.22%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23%	0	\$0.00
FAA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,450.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92%	0	\$0.00
FIRST AMERICAN BANK	3	\$343,856.86	0.67%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$114,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$236,000.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,600.00	0.24%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24%	0	\$0.00
FIRST RELIANCE BANK	2	\$224,600.00	0.44%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45%	0	\$0.00
FIRSTBANK	1	\$117,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38%	0	\$0.00
FNB BANK, N.A.	1	\$111,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	0	\$0.00
FREEDOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FRONTIER BANK	1	\$117,900.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$118,750.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$122,876.59	0.24%	0	\$0.00
GATEWAY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00
GCS CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
GECU	4	\$476,100.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%	0	\$0.00
HARBORONE BANK	2	\$248,000.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$123,250.00	0.24%	0	\$0.00
HOME FEDERAL BANK	2	\$239,850.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,140.00	0.7%	0	\$0.00
HOMETRUST BANK	1	\$113,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,750.00	0.47%	0	\$0.00
HOWARD BANK	1	\$117,855.65	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.23%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	0	\$0.00
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
IQ CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	0	\$0.00
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	0	\$0.00
LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	0	\$0.00
MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	0	\$0.00
MARINE BANK	1	\$122,000.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	0	\$0.00
MERCANTILE BANK	1	\$121,600.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23%	0	\$0.00
METRO BANK	1	\$115,258.85	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$122,320.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$231,000.00	0.45%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$239,007.00	0.46%	0	\$0.00
NATIONWIDE BANK	5	\$567,472.35	1.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0	\$0.00
OLD NATIONAL BANK	2	\$235,310.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,875.00	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0	\$0.00



	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00
	PARK STERLING BANK	1	\$124,320.62	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,186.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$228,700.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$237,300.00	0.46%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	PREFERRED HOME LENDING	1	\$118,581.68	0.23%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,657.65	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71%	0	\$0.00
	PROVINCIAL BANK	1	\$124,000.00	0.24%	0	\$0.00
	PULASKI BANK	4	\$462,300.32	0.9%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,190.00	0.24%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$123,821.34	0.24%	0	\$0.00
	ROYAL CREDIT UNION	3	\$347,550.81	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24%	0	\$0.00
	S&T BANK	2	\$225,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$809,287.52	1.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	0	\$0.00
	SECURITY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$343,500.00	0.67%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47%	0	\$0.00
	ST.MARY'S BANK	3	\$342,765.00	0.67%	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$116,500.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$120,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	2	\$223,750.00	0.43%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,700.00	0.46%	0	\$0.00
SUNMARK FCU	1	\$121,321.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2%	0	\$0.00
TALMER BANK AND TRUST	4	\$470,620.00	0.91%	0	\$0.00
TD BANK, N.A.	4	\$451,787.18	0.88%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO.	1	\$113,050.00	0.22%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,850.00	0.45%	0	\$0.00
TRUWEST CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
TWO RIVERS BANK	1	\$120,000.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK	2	\$227,600.00	0.44%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC	1	\$120,000.00	0.23%	0	\$0.00
	1	\$112,000.00	0.22%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,405.00	0.24%	0	\$0.00
	YORK TRADITIONS BANK	1	\$119,410.00	0.23%	0	\$0.00
	Unavailable	1	\$120,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$51,496,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$307,318.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$88,700.00	0.09%	0	\$0.00
	AMERICAN BANK	2	\$197,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$675,884.99	0.68%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$90,075.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$97,864.98	0.1%	0	\$0.00

ANCHORBANK, FSB	1	\$87,300.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%	0	\$0.00
ARVEST BANK	5	\$491,655.00	0.49%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPROATION	1	\$100,093.01	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0	\$0.00
AVIDIA BANK	1	\$105,000.00	0.11%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	0	\$0.00
BANCFIRST	1	\$99,750.00	0.1%	0	\$0.00
BANK FORWARD	1	\$109,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$106,700.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$196,915.49	0.2%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$89,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$90,260.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00
BANNER BANK	4	\$384,825.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$104,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0	\$0.00
BERKSHIRE BANK	2	\$188,250.00	0.19%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$194,300.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%	0	\$0.00
	BREMER BANK NA	2	\$193,058.82	0.19%	0	\$0.00
	BREMER BANK, NA	1	\$97,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$300,000.00	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.11	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	2	\$185,800.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%	0	\$0.00
	CENTRAL BANK	3	\$272,775.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$86,390.73	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2%	0	\$0.00
	CENTRUE BANK	4	\$392,141.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$581,308.00	0.58%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$301,900.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$817,275.00	0.82%	0	\$0.00
	CHEYENNE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00
	CHOICE BANK	1	\$103,550.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$108,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$958,852.32	0.96%	0	\$0.00
	CITIZENS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$91,878.85	0.09%	0	\$0.00
	CITY NATIONAL BANK	2	\$196,228.83	0.2%	0	\$0.00
	CIVISTA BANK	1	\$97,600.00	0.1%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00

CMC FUNDING, INC.	3	\$283,400.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,335.15	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.1%	0	\$0.00
COMMERCE BANK	3	\$302,562.00	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	0	\$0.00
CU CHANNELS, LLC	2	\$177,100.00	0.18%	0	\$0.00
CU COMMUNITY, LLC	1	\$98,000.00	0.1%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	0	\$0.00
DFCU FINANCIAL	5	\$497,200.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$107,741.00	0.11%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.1%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$105,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$105,936.39	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$89,600.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$302,660.00	0.3%	0	\$0.00
FIDELITY BANK	2	\$194,155.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$201,468.31	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,100.00	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,135.00	0.97%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,342,815.00	1.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0	\$0.00
FIRST STATE BANK	1	\$88,000.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00
FOX HILL MORTGAGE INC.	1	\$99,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$106,000.00	0.11%	0	\$0.00



	GECU	1	\$96,800.00	0.1%	0	\$0.00
	GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$97,299.59	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00
	HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$911,976.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$181,065.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	6	\$574,710.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$94,400.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
	INDEPENDENT BANK	4	\$426,150.00	0.43%	0	\$0.00
	INLAND BANK AND TRUST	1	\$102,500.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00
	ISU CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$85,000.00	0.09%	0	\$0.00
	KITSAP CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	KLEIN BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0	\$0.00
	LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,500.00	0.11%	0	\$0.00
	MARINE BANK	2	\$184,400.00	0.18%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$88,864.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$501,350.00	0.5%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$102,375.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00
MIE FINANCIAL, INC.	1	\$98,872.56	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$97,400.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$93,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$94,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$200,000.00	0.2%	0	\$0.00
MWABANK	1	\$86,200.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$486,068.37	0.49%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$406,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$306,500.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,900.00	0.1%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$106,263.04	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$271,850.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,350.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,050.00	0.09%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09%	0	\$0.00
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$299,700.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$192,128.52	0.19%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00
	ONEWEST BANK N.A.	1	\$89,881.48	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$94,300.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$206,756.02	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$104,864.84	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA	1	\$107,861.20	0.11%	0	\$0.00

	CORPORATION.					
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	0	\$0.00
	PBI BANK INC	2	\$177,600.00	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$201,600.00	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$106,700.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,729.65	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$403,567.20	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$188,200.00	0.19%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	0	\$0.00
	PREFERRED HOME LENDING	1	\$103,357.40	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$108,753.31	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	3	\$316,150.00	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$271,139.61	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0	\$0.00

RESMAC INC	2	\$191,500.00	0.19%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0	\$0.00
RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$91,800.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$218,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,600.00	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00
SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00
SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00
	3	\$302,275.00	0.3%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$199,865.29	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$100,163.00	0.1%	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59%	0	\$0.00
	TACET MORTGAGE	1	\$85,120.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	8	\$756,055.00	0.76%	0	\$0.00
	TD BANK, N.A.	2	\$186,930.00	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$104,700.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$91,703.02	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0	\$0.00
TWO RIVERS BANK	1	\$101,600.00	0.1%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0	\$0.00
UNITED BANK, INC	1	\$93,500.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$96,050.00	0.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
UW CREDIT UNION	2	\$189,527.08	0.19%	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00
VANGUARD FUNDING LLC	1	\$100,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	2	\$198,000.00	0.2%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11%	0	\$0.00



	VYSTAR CREDIT UNION	1	\$93,300.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,750.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,963.00	0.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11%	0	\$0.00
	WEST GATE BANK	4	\$401,049.54	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$96,000.00	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$205,500.00	0.21%	0	\$0.00
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00
	Unavailable	4	\$400,069.73	0.25%	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$99,994,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$572,029.42	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$198,200.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$317,800.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$212,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	0	\$0.00
	ARBOR BANK	1	\$103,125.00	0.14%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$178,550.00	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00
	ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00
	BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00

	BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00
	BANKUNITED, N.A.	1	\$108,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$286,405.00	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$105,457.28	0.15%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	0	\$0.00
	CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$85,900.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	0	\$0.00
	CENTREBANK	1	\$102,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	0	\$0.00
	CENTRUE BANK	2	\$183,900.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$309,350.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,589.86	0.42%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,858.56	0.68%	0	\$0.00
		1	\$108,000.00	0.15%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.					
	CITY NATIONAL BANK	1	\$104,861.73	0.14%	0	\$0.00
	CMC FUNDING, INC.	1	\$109,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	2	\$194,603.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$419,929.81	0.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	COMMERCE BANK	2	\$188,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$104,760.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00
	COORS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73%	0	\$0.00
	DFCU FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$106,400.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.14%	0	\$0.00
	EQUITY BANK	1	\$97,902.00	0.14%	0	\$0.00
		7	\$666,230.00	0.92%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$98,500.00	0.14%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	
F & M BANK	1	\$102,000.00	0.14%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28%	0	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	
FARMERS STATE BANK	1	\$109,650.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	
FIDELITY BANK	1	\$89,600.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$208,000.00	0.29%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$401,272.15	0.55%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,600.00	0.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04%	0	\$0.00	
	1	\$100,000.00	0.14%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	
FIRST GENERAL CU	2	\$185,400.00	0.26%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$183,500.00	0.25%	0	\$0.00	
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,590.00	0.39%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$285,795.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK	1	\$99,750.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$286,779.90	0.4%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	8	\$767,050.00	1.06%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$106,000.00	0.15%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.14%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$109,125.00	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56%	0	\$0.00	
FIRSTBANK	2	\$196,140.77	0.27%	0	\$0.00	
FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42%	0	\$0.00	
FNB BANK	1	\$95,308.51	0.13%	0	\$0.00	
FNB BANK INC	1	\$104,500.00	0.14%	0	\$0.00	
FNB BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$103,000.00	0.14%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27%	0	\$0.00	
GECU	2	\$201,200.00	0.28%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14%	0	\$0.00	
GENISYS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	
GEORGIA MORTGAGE SERVICES INC.	1	\$106,400.00	0.15%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,700.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$279,235.00	0.39%	0	\$0.00
GREENBOX LOANS, INC.	1	\$86,401.57	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$200,300.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$305,700.00	0.42%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$193,500.00	0.27%	0	\$0.00
HERITAGE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36%	0	\$0.00
HERRING BANK	1	\$101,110.50	0.14%	0	\$0.00
HIGHTECHLENDING INC	1	\$105,950.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00
HNB FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00
HNB NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$87,875.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$108,720.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$991,750.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$94,403.33	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	0	\$0.00
HOMEWISE, INC.	1	\$89,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$300,200.00	0.41%	0	\$0.00
IAA CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	0	\$0.00
IBMSECU	1	\$104,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	0	\$0.00

ILLINOIS NATIONAL BANK, A COPORATION	1	\$85,500.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$175,500.00	0.24%	0	\$0.00
INLAND BANK AND TRUST	3	\$299,096.78	0.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	0	\$0.00
INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13%	0	\$0.00
ISU CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$206,500.00	0.28%	0	\$0.00
JMAC LENDING, INC.	1	\$104,000.00	0.14%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28%	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,482.12	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15%	0	\$0.00
MARINE BANK	1	\$102,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$105,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$187,850.00	0.26%	0	\$0.00



	MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$93,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$98,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$104,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$189,861.73	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$215,200.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0	\$0.00
	NATIONWIDE BANK	2	\$204,577.83	0.28%	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$109,250.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0	\$0.00
	NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0	\$0.00
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0	\$0.00
	NUVISION FCU	1	\$87,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$93,476.74	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,120.00	0.15%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$104,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	0	\$0.00
PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$289,150.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$186,361.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,643.35	0.13%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0	\$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$104,000.00	0.14%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,384.83	0.12%	0	\$0.00
R P FUNDING INC.	4	\$400,000.00	0.55%	0	\$0.00
RAAVEN CAPITAL INC	1	\$96,367.05	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$88,150.00	0.12%	0	\$0.00
RCB BANK	1	\$86,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$179,398.24	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$102,500.00	0.14%	0	\$0.00
	1	\$94,400.00	0.13%	0	\$0.00

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$197,305.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67%	0	\$0.00
	S&T BANK	1	\$108,000.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,640.00	0.15%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$397,925.00	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.28%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	5	\$500,675.00	0.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$106,562.65	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00
	STC CAPITAL BANK	1	\$107,052.31	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,937.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	0	\$0.00
	TALMER BANK AND TRUST	6	\$581,756.21	0.8%	0	\$0.00
	TD BANK, N.A.	2	\$210,500.00	0.29%	0	\$0.00

TEAM ONE CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$102,600.73	0.14%	0	\$0.00
THE BANK OF COMMERCE	1	\$97,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14%	0	\$0.00
THE HARVARD STATE BANK	1	\$109,600.00	0.15%	0	\$0.00
THE MORTGAGE CENTER	1	\$105,400.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,900.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39%	0	\$0.00
UNITED VALLEY BANK	1	\$92,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29%	0	\$0.00
	UW CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$85,500.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,800.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$492,155.88	0.68%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.13%	0	\$0.00
	Unavailable	1	\$98,763.74	0.14%	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$72,511,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94%	0	\$0.00
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,075.00	0.07%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,525.00	0.07%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	0	\$0.00
AFFILIATED BANK	1	\$112,616.00	0.07%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	0	\$0.00
ALLIANT BANK	2	\$240,300.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$116,250.00	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$122,200.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$238,450.00	0.16%	0	\$0.00
ALTERRA BANK	1	\$120,328.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$229,085.70	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$591,250.00	0.39%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$236,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$354,455.95	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00
AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00
ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0	\$0.00
	1	\$115,500.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00
BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00
BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,850.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$235,150.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00
BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00
BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00
BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$243,750.00	0.16%	0	\$0.00
BLACKHAWK BANK	7	\$831,900.00	0.54%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22%	0	\$0.00
BLG HOLDINGS, INC	1	\$124,000.00	0.08%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07%	0	\$0.00
BOFI FEDERAL BANK	3	\$370,800.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	0	\$0.00
	BREMER BANK NA	4	\$473,532.95	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
	BUSEY BANK	2	\$227,250.00	0.15%	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08%	0	\$0.00
	CALCITE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$573,561.07	0.37%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	5	\$577,500.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$354,800.00	0.23%	0	\$0.00
	CENTRAL BANK	2	\$235,100.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23%	0	\$0.00
	CENTRUE BANK	2	\$238,955.00	0.16%	0	\$0.00



CENTURY LENDING COMPANY	8	\$945,371.81	0.62%	0	\$0.00
CF BANK	2	\$234,220.00	0.15%	0	\$0.00
CHARTERBANK	1	\$121,875.00	0.08%	0	\$0.00
CHEMICAL BANK	10	\$1,180,923.03	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,164,747.39	0.76%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$123,500.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$119,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$811,161.45	0.53%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$117,900.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$123,500.00	0.08%	0	\$0.00
CITY NATIONAL BANK	2	\$235,840.18	0.15%	0	\$0.00
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS	1	\$115,000.00	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$116,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00
CODE CREDIT UNION	1	\$111,945.56	0.07%	0	\$0.00
COLFAX BANKING COMPANY	1	\$111,200.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,878.26	0.16%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
COMMERCE BANK	5	\$601,000.00	0.39%	0	\$0.00
COMMERCE UNION BANK	1	\$118,750.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$469,400.00	0.31%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$223,650.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$110,625.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00

COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$112,100.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$715,100.00	0.47%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$116,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$113,000.00	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,500.00	0.08%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,699.59	0.08%	0	\$0.00
CRESCOM BANK	1	\$116,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16%	0	\$0.00
CROSSROADS BANK	1	\$119,700.00	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$119,300.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68%	0	\$0.00
DFCU FINANCIAL	2	\$241,850.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$341,392.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$365,100.00	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00
	ELITE FINANCIAL	1	\$112,500.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$357,650.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,849.40	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$236,220.00	0.15%	0	\$0.00
	F & M BANK	1	\$120,510.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52%	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$467,650.00	0.31%	0	\$0.00
	FIDELITY BANK	4	\$449,650.00	0.29%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$115,877.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$225,247.25	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$111,200.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$241,089.70	0.16%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$343,100.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,500.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$342,500.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	3	\$347,931.90	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$687,125.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$240,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07%	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$1,875,293.00	1.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$115,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61%	0	\$0.00
FIRSTBANK	2	\$243,676.18	0.16%	0	\$0.00
FIRSTTRUST BANK	3	\$367,450.00	0.24%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,800.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38%	0	\$0.00
FNB BANK	1	\$122,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$118,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	0	\$0.00
FREMONT BANK	1	\$121,847.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$231,900.00	0.15%	0	\$0.00
GENISYS CREDIT UNION	2	\$230,450.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08%	0	\$0.00
GMFS, LLC	5	\$591,729.56	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,832.97	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%	0	\$0.00
GOLDEN OAK LENDING	1	\$124,500.00	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$231,950.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,125.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$345,300.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15%	0	\$0.00
	GULF COAST BANK	1	\$116,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$115,000.00	0.08%	0	\$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$355,954.31	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	2	\$235,642.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24%	1	\$113,053.01
	HOME STATE BANK, N.A.	2	\$236,000.00	0.15%	0	\$0.00
	HOME BANK	1	\$118,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$1,514,132.00	0.99%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$233,920.00	0.15%	0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31%	0	\$0.00
HOMEWISSE, INC.	3	\$347,140.00	0.23%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16%	0	\$0.00
HORIZON BANK, N.A.	5	\$581,250.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$112,400.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$116,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,600.00	0.08%	0	\$0.00
INTERBANK	1	\$110,600.00	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07%	0	\$0.00
KENTLAND BANK	1	\$120,000.00	0.08%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$221,150.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$124,080.00	0.08%	0	\$0.00

	CORPORATION					
	LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%	0	\$0.00
	LENDING UNLIMITED, L.L.C.	1	\$119,676.13	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,075.38	0.07%	0	\$0.00
	LOAN ONE	1	\$112,100.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	0	\$0.00
	MACON BANK, INC.	1	\$115,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$112,050.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	0	\$0.00
	MARINE BANK	1	\$115,700.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$120,500.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$231,395.00	0.15%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$113,850.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$119,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$351,461.00	0.23%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$122,000.00	0.08%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$115,000.00	0.08%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00



MONARCH BANK	2	\$226,797.25	0.15%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0	\$0.00
MORTGAGE MAKERS	1	\$120,700.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$241,100.00	0.16%	0	\$0.00
MOUND CITY BANK	2	\$241,056.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$342,800.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$480,625.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$474,851.97	0.31%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
NJ LENDERS CORP.	2	\$239,900.00	0.16%	0	\$0.00
NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$118,639.98	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	\$117,525.00	0.08%	0	\$0.00
NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$234,600.00	0.15%	0	\$0.00

	UNION					
	NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$352,280.00	0.23%	0	\$0.00
	ORIENTAL BANK	2	\$236,432.06	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$112,035.00	0.07%	0	\$0.00
	OVM FINANCIAL INC	1	\$111,500.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$704,500.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,750.81	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$352,825.00	0.23%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$605,725.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,750.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$237,890.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$236,838.80	0.15%	0	\$0.00
	PINNACLE BANK	2	\$222,397.07	0.15%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$122,155.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,933.33	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,161,550.00	0.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,300.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$706,247.94	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,850.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$239,125.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$231,600.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
		1	\$112,894.25	0.07%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP					
PRAIRIELAND FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08%	0	\$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$351,951.00	0.23%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61%	0	\$0.00
PROVINCIAL BANK	1	\$112,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$112,189.47	0.07%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$123,234.98	0.08%	0	\$0.00
R P FUNDING INC.	3	\$339,890.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,037.00	0.08%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	0	\$0.00
RENASANT BANK	5	\$574,015.02	0.37%	0	\$0.00
RESIDENTIAL BANCORP	2	\$237,600.00	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00
RESMAC INC	2	\$242,867.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$112,100.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0	\$0.00
S&T BANK	1	\$120,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,114.29	0.08%	0	\$0.00

SANTANDER BANK, N.A.	1	\$116,500.00	0.08%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK	1	\$111,550.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$463,920.00	0.3%	0	\$0.00
SFMC, LP	1	\$112,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$698,500.00	0.46%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$356,250.00	0.23%	0	\$0.00
SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	0	\$0.00
SOUTH STATE BANK	10	\$1,157,150.00	0.76%	0	\$0.00
SOUTHEAST BANK	2	\$232,500.00	0.15%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$121,125.00	0.08%	0	\$0.00
SOUTHSIDE BANK	3	\$351,920.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	0	\$0.00
ST.MARY'S BANK	2	\$235,700.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00
STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$466,789.43	0.3%	0	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	3	\$351,575.00	0.23%	0	\$0.00
STEARNS LENDING INC.	1	\$111,920.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00

SUMMIT FUNDING INC..	1	\$116,838.80	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$118,843.29	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,999.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%	0	\$0.00
SYRACUSE SECURITIES, INC.	1	\$123,242.49	0.08%	0	\$0.00
TALMER BANK AND TRUST	7	\$816,520.00	0.53%	0	\$0.00
TD BANK, N.A.	2	\$224,500.00	0.15%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,455.89	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15%	0	\$0.00
TEXELL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15%	0	\$0.00
THE BANK OF MISSOURI	1	\$111,065.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$115,500.00	0.08%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$112,100.00	0.07%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$120,650.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$119,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%	0	\$0.00
THE PARK BANK	1	\$120,000.00	0.08%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$115,600.00	0.08%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$123,405.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,400.00	0.07%	0	\$0.00
TOWN SQUARE BANK	1	\$113,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	1	\$113,400.00	0.07%	0	\$0.00
	TRISTAR BANK	1	\$122,000.00	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING,CORP.,	1	\$116,849.40	0.08%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$576,620.53	0.38%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$123,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$112,847.79	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$235,500.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$460,275.00	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$352,400.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,320.30	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$118,343.96	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$121,600.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15%	0	\$0.00
	WESTFIELD BANK FSB	2	\$247,950.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08%	0	\$0.00
	WHITNEY BANK	1	\$117,800.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$366,432.83	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$113,500.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,931.38	0.38%	0	\$0.00
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00
	Unavailable	2	\$227,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,307</b>	<b>\$153,164,457.44</b>	<b>100%</b>	<b>1</b>	<b>\$113,053.01</b>
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$90,400.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,752.77	0.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$103,378.49	0.19%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,075.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,036.68	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,150.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33%	0	\$0.00
	ARVEST BANK	5	\$473,840.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$191,900.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34%	0	\$0.00
	BANK OF COMMERCE	1	\$96,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$310,645.00	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00



BAY EQUITY LLC	2	\$207,200.00	0.38%	0	\$0.00
BENTON STATE BANK	1	\$96,000.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$201,760.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$86,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC.	1	\$93,750.00	0.17%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	1	\$91,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	4	\$390,475.00	0.71%	0	\$0.00
CHEMICAL BANK	1	\$89,100.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$480,491.80	0.87%	0	\$0.00
CITIZENS FIRST BANK	1	\$92,250.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$96,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$104,000.00	0.19%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$193,660.00	0.35%	0	\$0.00
CREDIT UNION 1	1	\$108,750.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02%	0	\$0.00
CUMD	1	\$108,675.00	0.2%	0	\$0.00
DEVON BANK	1	\$109,600.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC,	1	\$91,784.38	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18%	0	\$0.00
EQUITY LOANS LLC	1	\$104,559.00	0.19%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18%	0	\$0.00
	7	\$662,167.00	1.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19%	0		\$0.00
EVERETT FINANCIAL, INC	1	\$102,400.00	0.19%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16%	0		\$0.00
FBC MORTGAGE, LLC	4	\$379,445.00	0.69%	0		\$0.00
FBT MORTGAGE	1	\$89,889.34	0.16%	0		\$0.00
FIDELITY BANK	1	\$85,500.00	0.16%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34%	0		\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,306.36	0.19%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$423,673.44	0.77%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,000.00	0.17%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,800.00	0.35%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$183,750.00	0.33%	0		\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0		\$0.00
FIRST METRO BANK	1	\$103,419.72	0.19%	0		\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.18%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,500.00	0.34%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$99,302.74	0.18%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17%	0		\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$88,000.00	0.16%	0	\$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$85,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17%	0	\$0.00
FIRST UNITED BANK	1	\$108,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55%	0	\$0.00
FIRSTBANK	2	\$205,000.00	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$89,600.00	0.16%	0	\$0.00
GMFS, LLC	1	\$108,800.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$105,245.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,800.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$92,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,729,811.00	3.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$86,100.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$92,097.21	0.17%	0	\$0.00
HOMETRUST BANK	1	\$100,498.40	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$178,400.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$109,345.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$90,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$177,180.46	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$90,885.51	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$93,200.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00
	LOAN ONE	1	\$104,500.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,000.00	0.19%	0	\$0.00
	MACON BANK, INC.	1	\$106,500.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,000.00	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$98,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$108,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$107,639.40	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0	\$0.00
	MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,750.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$104,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$190,500.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$202,000.00	0.37%	0	\$0.00
	NAT RES - NEVADA	1	\$103,769.28	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,500.00	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0	\$0.00

	NORTHPOINTE BANK	1	\$100,800.00	0.18%	0	\$0.00
	NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$90,400.00	0.16%	0	\$0.00
	ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0	\$0.00
	PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,017,820.00	1.85%	1	\$95,381.98
	PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,201.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$106,875.00	0.19%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$367,900.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$196,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$89,379.21	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00
	PROSPERITY BANK	1	\$104,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$206,539.83	0.37%	0	\$0.00

R P FUNDING INC.	3	\$310,500.00	0.56%	0	\$0.00
RANLIFE, INC.	1	\$93,500.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	0	\$0.00
RENASANT BANK	4	\$392,261.43	0.71%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$101,600.00	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$98,960.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2%	0	\$0.00
RIVER COMMUNITY BANK	1	\$85,354.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%	0	\$0.00
SABINE STATE BANK TRUST CO.	1	\$91,928.10	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16%	0	\$0.00
SECURITY CREDIT UNION	1	\$86,293.76	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41%	0	\$0.00
SFMC, LP	1	\$101,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$303,300.00	0.55%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$103,500.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,000.00	0.2%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,800.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19%	0	\$0.00
SOUTH STATE BANK	4	\$397,550.00	0.72%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19%	0	\$0.00
SOUTHSIDE BANK	2	\$193,105.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$95,979.10	0.17%	0	\$0.00
STEARNS LENDING INC.	1	\$100,734.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,792.92	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$106,571.79	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$95,950.00	0.17%	0	\$0.00

SUMMIT FUNDING, INC..	3	\$295,310.00	0.54%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0	\$0.00
TD BANK, N.A.	2	\$195,000.00	0.35%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0	\$0.00
UMB BANK, N.A.	2	\$201,500.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$105,600.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05%	0	\$0.00
UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	0	\$0.00
VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0	\$0.00
VERITAS FUNDING, LLC	2	\$205,850.00	0.37%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.17%	0	\$0.00
VINSON MORTGAGE SERVICES, INC.	2	\$202,750.00	0.37%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	0	\$0.00
VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$99,509.00	0.18%	0	\$0.00

	COMPANY					
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	0	\$0.00
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,877.04	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,452.20	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$707,450.00	1.28%	0	\$0.00
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$55,125,100.37</b>	<b>100%</b>	<b>1</b>	<b>\$95,381.98</b>
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31%	0	\$0.00
	ANCHOR BANK FSB	1	\$123,675.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%	0	\$0.00
	ARVEST BANK	3	\$356,800.00	0.97%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	0	\$0.00
	BANK OF ENGLAND	1	\$116,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,750.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$116,364.62	0.32%	0	\$0.00
	BANK SNB	1	\$112,625.00	0.31%	0	\$0.00
	BAY EQUITY LLC	2	\$227,250.00	0.62%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	0	\$0.00



BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34%	0	\$0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$354,595.00	0.97%	0	\$0.00
CASHCALL MORTGAGE	2	\$241,452.45	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,462.64	0.96%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,159.99	0.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$117,000.00	0.32%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,001.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$118,778.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$232,400.00	0.63%	0	\$0.00
EMC HOLDINGS LLC	1	\$116,000.00	0.32%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$240,350.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$117,734.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,750.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$114,400.00	0.31%	0	\$0.00

MORTGAGE						
FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	0	\$0.00	
FIDELITY BANK	1	\$119,000.00	0.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	
FIRST BANK	1	\$113,560.20	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$119,865.53	0.33%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$230,300.00	0.63%	0	\$0.00	
FIRST RELIANCE BANK	1	\$112,500.00	0.31%	0	\$0.00	
FIRSTBANK	1	\$114,000.00	0.31%	0	\$0.00	
FIRSTTRUST BANK	1	\$114,000.00	0.31%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00	0.3%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	0	\$0.00	
GMFS, LLC	4	\$482,569.09	1.32%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$110,943.00	0.3%	0	\$0.00	
GRANITE FALLS BANK	1	\$120,000.00	0.33%	0	\$0.00	
GREAT WESTERN BANK	1	\$120,000.00	0.33%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	0	\$0.00	
GREENBOX LOANS INC	1	\$120,720.00	0.33%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	0	\$0.00	
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$112,000.00	0.31%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,250.00	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$344,300.00	0.94%	0	\$0.00
HR MORTGAGE CORP	1	\$119,168.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$117,232.21	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$226,742.93	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%	0	\$0.00
MANN MORTGAGE, LLC	1	\$111,850.44	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$116,180.64	0.32%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$228,660.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,100.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$481,275.00	1.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,250.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,500.00	0.33%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$824,700.00	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$229,050.00	0.63%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$120,450.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32%	0	\$0.00
	R P FUNDING INC.	1	\$112,500.00	0.31%	0	\$0.00
	RCB BANK	1	\$116,000.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,920.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION,	1	\$123,108.63	0.34%	0	\$0.00
	RH FUNDING CO.	1	\$119,565.63	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$115,430.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,200.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,350.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,200.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$236,800.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,375.00	1.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,550.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	2	\$240,250.00	0.66%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$119,849.02	0.33%	0	\$0.00
	STEARNS LENDING INC.	1	\$124,000.00	0.34%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$118,750.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,800.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$120,000.00	0.33%	0	\$0.00

	SUMMIT FUNDING, INC..	2	\$235,450.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,250.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$797,335.00	2.18%	0	\$0.00
	TALMER BANK & TRUST	1	\$115,377.42	0.31%	0	\$0.00
	TALMER BANK AND TRUST	4	\$464,020.00	1.27%	0	\$0.00
	TD BANK, N.A.	2	\$240,000.00	0.66%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$114,319.26	0.31%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66%	0	\$0.00
	UWHARRIE BANK	2	\$231,600.00	0.63%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$110,000.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$121,097.45	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%	0	\$0.00
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$344,317.00	0.88%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,630,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00

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	PENTAGON FEDERAL C. U.	18	\$1,721,256.16	77.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,209,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$2,012,269.30	81.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,476,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,491,337.58	78.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,891,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$2,216,218.05	74%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,994,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00
	ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,280,942.61	69.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,842,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00
	DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00
	EECU	1	\$79,992.00	3.42%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,636.84	3.4%	0	\$0.00
	FARMINGTON BANK	1	\$73,317.05	3.13%	0	\$0.00
	GECU	1	\$67,260.65	2.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56	2.52%	0	\$0.00

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	PENTAGON FEDERAL C. U.	18	\$1,161,392.42	49.66%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$135,472.46	5.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,338,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$482,570.00	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$189,422.16	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,620.00	1.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00
	BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$104,000.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
	BANKERS' BANK	1	\$107,445.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,500.00	0.41%	0	\$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00
	CENTRAL BANK	2	\$192,500.00	0.74%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.38%	0	\$0.00
	CITIZENS BANK	1	\$94,897.04	0.37%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$96,800.00	0.37%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,845.00	0.36%	0	\$0.00
DACOTAH BANK	2	\$173,000.00	0.67%	0	\$0.00
DEERWOOD BANK	1	\$106,400.00	0.41%	0	\$0.00
DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,563.82	0.38%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	1	\$92,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.39%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00



	HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$99,554.99	0.38%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0	\$0.00
	INTERCITY STATE BANK	4	\$382,788.00	1.48%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0	\$0.00
	IXONIA BANK	1	\$96,600.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0	\$0.00
	METRO BANK	2	\$194,734.67	0.75%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0	\$0.00
	MIDFIRST BANK	1	\$108,000.00	0.42%	0	\$0.00
	MIDWEST BANK N.A.	1	\$98,248.40	0.38%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
	MOUND CITY BANK	1	\$105,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$98,400.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0	\$0.00
	ORIENTAL BANK	5	\$483,575.39	1.86%	1	\$87,340.72
	PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,183,576.41	4.56%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0	\$0.00

	PEOPLES STATE BANK	1	\$108,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	0	\$0.00
	PRIMEBANK	1	\$98,500.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$90,798.19	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,248.37	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00
	SIU CREDIT UNION	1	\$107,600.00	0.41%	0	\$0.00
	SPC CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	0	\$0.00
	STATE STREET BANK	1	\$100,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$109,600.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0	\$0.00
	TD BANK, N.A.	2	\$209,084.84	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0	\$0.00
	THE PARK BANK	2	\$196,750.00	0.76%	0	\$0.00
		2	\$210,579.29	0.81%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	2	\$192,500.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,252.43	0.7%	0	\$0.00
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$25,939,965.23</b>	<b>100%</b>	<b>1</b>	<b>\$87,340.72</b>
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$111,700.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	0	\$0.00
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00
	ANCHORBANK, FSB	3	\$345,142.87	1.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	0	\$0.00

	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	1.81%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	0	\$0.00
	BANK SNB	1	\$113,000.00	0.57%	0	\$0.00
	BANKERS' BANK	2	\$236,715.00	1.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	0	\$0.00
	CALUSA BANK	1	\$111,300.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	2	\$246,000.00	1.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.59%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$122,900.00	0.62%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0	\$0.00
	FARMERS STATE BANK	1	\$116,000.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$106,126.34	0.54%	0	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,675.00	0.58%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$239,519.15	1.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	0	\$0.00
		3	\$350,955.85	1.77%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	0	\$0.00	
GMFS, LLC	2	\$230,675.00	1.17%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$815,200.00	4.12%	0	\$0.00	
LEGACY STATE BANK	1	\$122,806.88	0.62%	0	\$0.00	
LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	0	\$0.00	
MONSON SAVINGS BANK	1	\$121,500.00	0.61%	0	\$0.00	
MORTGAGENETWORK	1	\$110,142.46	0.56%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$120,000.00	0.61%	0	\$0.00	
ORIENTAL BANK	2	\$230,500.00	1.16%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$700,497.86	3.54%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	0	\$0.00	
PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%	0	\$0.00	
PRIMEBANK	1	\$123,000.00	0.62%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%	0	\$0.00
	RENASANT BANK	1	\$112,994.22	0.57%	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,800.00	1.17%	0	\$0.00
	S&T BANK	1	\$110,000.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	1	\$114,976.58	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0	\$0.00
	STATE STREET BANK	1	\$111,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$114,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0	\$0.00
	TD BANK, N.A.	1	\$111,508.88	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0	\$0.00
	UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	0	\$0.00
	WOODFORD STATE BANK	1	\$120,500.00	0.61%	0	\$0.00
	Unavailable	1	\$121,248.62	0.52%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$19,790,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,600.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	1.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0	\$0.00
DACOTAH BANK	1	\$144,000.00	1.36%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0	\$0.00
FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0	\$0.00
FARMINGTON BANK	1	\$144,691.15	1.36%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$144,367.52	1.36%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0	\$0.00
FIRSTBANK	1	\$146,960.00	1.39%	0	\$0.00
GREAT WESTERN BANK	1	\$139,900.00	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%	0	\$0.00
OLD NATIONAL BANK	1	\$146,664.00	1.38%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$286,494.59	2.7%	0	\$0.00
PEOPLES BANK & TRUST	1	\$140,000.00	1.32%	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00
	RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00
	SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,602,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,702.74	10.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$173,400.00	10.79%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,607,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00



AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00
ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$626,211.78	2.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$48,927.57	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00
AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$70,872.78	0.24%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00
ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00
AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00
BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00
BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00
BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00
BANK OF WASHINGTON	1	\$78,500.00	0.26%	0	\$0.00
BANKIOWA, AN IOWA CHARTERED BANK	1	\$80,000.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0	\$0.00
BELL STATE BANK & TRUST	2	\$146,500.00	0.49%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$69,500.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	0	\$0.00
CARROLLTON BANK	3	\$220,945.00	0.73%	0	\$0.00
CENTRAL BANK	7	\$415,760.07	1.38%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0	\$0.00
CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	0	\$0.00
	CITY NATIONAL BANK	1	\$58,366.69	0.19%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,738.28	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66%	0	\$0.00
	COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,033.64	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.18%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26%	0	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$102,600.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$86,400.00	0.29%	0	\$0.00
		1	\$17,759.73	0.06%	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL						
FARMINGTON BANK	1	\$67,534.92	0.22%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75%	0	\$0.00	
FIRST BANK & TRUST	3	\$162,800.00	0.54%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	0	\$0.00	
FIRST COUNTY BANK	1	\$59,738.28	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$53,266.63	0.18%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25%	0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$207,911.83	0.69%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42%	0	\$0.00	
FIRSTTRUST BANK	1	\$74,672.85	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$77,410.86	0.26%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$62,300.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27%	0	\$0.00	
HERSHEY STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26%	0	\$0.00	
HNB NATIONAL BANK	1	\$72,523.58	0.24%	0	\$0.00	
HOME BANK	1	\$54,880.00	0.18%	0	\$0.00	
HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.27%	0	\$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%	0	\$0.00
ILLINI BANK	1	\$53,550.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27%	0	\$0.00
JACKSON COUNTY BANK	2	\$144,050.00	0.48%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49%	0	\$0.00
LANDMARK CREDIT UNION	11	\$675,216.63	2.24%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65%	0	\$0.00
MARINE BANK	5	\$378,408.90	1.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$53,900.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$70,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$80,000.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$55,755.73	0.19%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25%	0	\$0.00
NORTHWESTERN BANK	1	\$74,400.00	0.25%	0	\$0.00
NORWOOD BANK	1	\$61,000.00	0.2%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00
ORIENTAL BANK	3	\$174,127.95	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$890,760.82	2.96%	0	\$0.00
PEOPLES STATE BANK	1	\$69,000.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$42,500.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00
RENASANT BANK	2	\$144,200.56	0.48%	0	\$0.00
RENEW LENDING, INC.	1	\$64,200.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$206,908.51	0.69%	0	\$0.00
SANTANDER BANK, N.A.	3	\$208,244.60	0.69%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,000.00	0.27%	0	\$0.00
SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00
SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$126,674.99	0.42%	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	0	\$0.00
	SUTTON BANK	1	\$82,500.00	0.27%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	0	\$0.00
	TD BANK, N.A.	14	\$860,539.42	2.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66%	0	\$0.00
	TROY BANK AND TRUST	1	\$56,502.09	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$125,844.81	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%	0	\$0.00

	WAYNE BANK & TRUST CO.	1	\$43,000.00	0.14%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17%	0	\$0.00
	WEST CENTRAL BANK	1	\$64,000.00	0.21%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,244.82	0.19%	0	\$0.00
	Unavailable	2	\$146,180.36	0.47%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$30,112,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	10	\$2,310,148.91	4.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$793,750.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33%	0	\$0.00
	AMPLIFY FCU	1	\$173,241.03	0.32%	0	\$0.00
	ANCHORBANK, FSB	6	\$912,032.34	1.69%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62%	0	\$0.00
	AUBURNBANK	1	\$172,370.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0	\$0.00
	BANK MIDWEST	1	\$136,000.00	0.25%	0	\$0.00
	BANK OF DEERFIELD	1	\$171,000.00	0.32%	0	\$0.00
	BANK OF IDAHO	1	\$252,607.86	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0	\$0.00
	BOURNS EFCU	1	\$136,200.00	0.25%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0	\$0.00
BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$470,204.52	0.87%	0	\$0.00
CARROLLTON BANK	1	\$172,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0	\$0.00
CB & S BANK- AL	1	\$135,406.78	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$411,474.52	0.76%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
CODE CREDIT UNION	1	\$169,258.47	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,267.20	0.31%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$136,394.40	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$162,400.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,440.46	0.23%	0	\$0.00
CORE BANK	1	\$241,196.24	0.45%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$173,456.03	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$133,600.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$163,800.00	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$127,441.67	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$573,897.03	1.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$303,625.94	0.56%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,864.42	0.24%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,198.17	0.3%	0	\$0.00
EVERBANK	10	\$5,378,359.13	9.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,922.04	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,765.29	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,700.00	0.29%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00
	2	\$263,777.86	0.49%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,000.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$250,239.66	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$126,500.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$129,197.60	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$345,000.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	\$149,345.72	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$136,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$165,000.00	0.31%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$132,500.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00
	FREMONT BANK	1	\$136,500.00	0.25%	0	\$0.00
	GMFS, LLC	2	\$315,200.00	0.58%	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51%	0	\$0.00
	GREAT WESTERN BANK	2	\$304,000.00	0.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$158,800.00	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76%	0	\$0.00
	HORIZON BANK	1	\$156,305.92	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99%	0	\$0.00
	INTERCITY STATE BANK	1	\$160,000.00	0.3%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$172,696.51	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.32%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	MIDWEST BANK N.A.	1	\$154,323.91	0.29%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$172,800.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$134,404.73	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,454.76	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$237,806.63	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,729,957.62	3.2%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28%	0	\$0.00
	SALAL CREDIT UNION	2	\$269,000.00	0.5%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$389,416.80	0.72%	0	\$0.00
		2	\$335,000.00	0.62%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$303,100.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$314,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38%	0	\$0.00
	TD BANK, N.A.	5	\$802,748.73	1.48%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55%	0	\$0.00
	THE PEOPLES BANK	1	\$162,500.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$129,276.87	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93%	0	\$0.00
	UW CREDIT UNION	6	\$918,215.20	1.7%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$164,500.00	0.3%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$54,063,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$194,576.14	5.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,245.41	10.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$58,551.15	1.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,757.50	3.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,903.53	8.37%	0	\$0.00
	CMG MORTGAGE, INC	1	\$94,505.03	2.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$127,700.00	3.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08%	0	\$0.00
	ORIENTAL BANK	2	\$263,828.69	7.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$172,750.00	5.17%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15%	0	\$0.00
	UW CREDIT UNION	1	\$70,800.00	2.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,343,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00
	ALLIANT BANK	3	\$264,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,900.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,949.69	0.52%	0	\$0.00
	AMERICAN BANK	1	\$85,000.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33%	0	\$0.00

AMERICAN BANK CENTER	1	\$103,300.00	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$179,000.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,500.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16%	0	\$0.00
ARVEST BANK	1	\$100,800.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$90,900.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$196,700.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31%	0	\$0.00
BANCFIRST	4	\$394,700.00	0.67%	0	\$0.00
BANK MUTUAL	1	\$109,000.00	0.19%	0	\$0.00
BANK OF GALESVILLE	1	\$108,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,513.04	0.67%	0	\$0.00
BANKERS' BANK	1	\$97,000.00	0.17%	0	\$0.00
BANKUNITED, N.A.	1	\$85,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$179,900.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	2	\$179,000.00	0.31%	0	\$0.00
BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$107,500.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$188,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18%	0	\$0.00
BREMER BANK NA	2	\$189,000.00	0.32%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65%	0	\$0.00
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	3	\$279,342.56	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$88,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$109,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.17%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$87,619.98	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,775.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52%	0	\$0.00
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$93,700.00	0.16%	0	\$0.00
COVENANT BANK	1	\$100,000.00	0.17%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$109,126.71	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$180,000.00	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,200.00	0.17%	0	\$0.00
CUMD	1	\$88,000.00	0.15%	0	\$0.00
DAY AIR CREDIT UNION INC	3	\$316,100.00	0.54%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00

DEERWOOD BANK	1	\$108,000.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48%	0	\$0.00
DFCU FINANCIAL	6	\$623,600.00	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35%	0	\$0.00
DILLON CREDIT UNION ND	1	\$109,000.00	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$87,122.60	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$190,402.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$100,081.00	0.17%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,659.24	0.18%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$102,400.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$107,300.00	0.18%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00
FEDCOM CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00
FIDELITY BANK	3	\$307,050.00	0.52%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33%	0	\$0.00
FIRST AMERICAN BANK	2	\$207,328.18	0.35%	0	\$0.00
FIRST BANK	1	\$91,200.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$108,733.16	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	2	\$183,800.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$103,200.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$182,350.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$686,034.55	1.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$184,300.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$771,900.00	1.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$88,800.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	2	\$186,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,254.06	0.66%	0	\$0.00
FIRSTBANK	1	\$85,632.35	0.15%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$109,600.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,415.00	0.5%	0	\$0.00



	FRANSEN BANK & TRUST	1	\$103,500.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$188,931.36	0.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$593,800.00	1.01%	0	\$0.00
	GECU	2	\$216,013.78	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00
	GMFS, LLC	6	\$585,826.44	1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$271,500.00	0.46%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,550.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,523.33	0.15%	0	\$0.00
	HERRING BANK	1	\$102,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32%	0	\$0.00
	HOME FEDERAL BANK	3	\$288,970.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$109,125.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$513,950.00	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$107,589.51	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	0	\$0.00
	HOMEWISE, INC.	1	\$86,531.57	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$106,500.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$97,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15%	0	\$0.00
		2	\$197,000.00	0.34%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$95,200.00	0.16%	0	\$0.00	
LAKE REGION BANK	1	\$85,000.00	0.14%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	
MAGNA BANK	1	\$107,500.00	0.18%	0	\$0.00	
MARQUETTE BANK	1	\$85,700.00	0.15%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$87,503.10	0.15%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15%	0	\$0.00	
METRO CREDIT UNION	1	\$86,856.85	0.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.17%	0	\$0.00	
MIDFIRST BANK	1	\$93,000.00	0.16%	0	\$0.00	
MIDLAND STATES BANK	1	\$109,900.00	0.19%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$107,000.00	0.18%	0	\$0.00	
MIDWESTONE BANK	1	\$103,800.00	0.18%	0	\$0.00	
MORTGAGE ASSURANCE INC.	1	\$97,466.24	0.17%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$102,800.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$106,500.00	0.18%	0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16%	0	\$0.00
NATIONWIDE BANK	3	\$301,558.58	0.51%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$102,500.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00
NJ LENDERS CORP.	1	\$106,000.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$367,400.00	0.63%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,300.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,950.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$100,000.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34%	0	\$0.00
PIONEER BANK	1	\$101,700.00	0.17%	0	\$0.00
PLATINUM BANK	1	\$97,375.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$85,200.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$500,035.00	0.85%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00
PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$95,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$106,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$105,822.00	0.18%	0	\$0.00
R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$95,169.76	0.16%	0	\$0.00

	RAMSEY NATIONAL BANK	1	\$102,556.10	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$104,485.41	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,611.35	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$494,191.13	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48%	0	\$0.00
	S&T BANK	2	\$185,552.97	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$291,500.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,560.10	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	3	\$274,300.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$88,950.00	0.15%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$270,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	6	\$601,414.15	1.03%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$89,000.00	0.15%	0	\$0.00
	SUNMARK FCU	1	\$87,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0	\$0.00
	TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0	\$0.00
	TD BANK, N.A.	4	\$404,422.57	0.69%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$171,000.00	0.29%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.18%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$109,200.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.17%	0	\$0.00
		1	\$93,500.00	0.16%	0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA						
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.33%	0		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,100.00	0.34%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,840.20	0.15%	0		\$0.00
TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,800.00	0.17%	0		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$88,060.00	0.15%	0		\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$94,000.00	0.16%	0		\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,000.00	0.33%	0		\$0.00
ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0		\$0.00
UNION BANK AND TRUST COMPANY	2	\$208,000.00	0.35%	0		\$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0		\$0.00
UNITED FEDERAL CREDIT UNION	9	\$874,446.68	1.49%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$207,564.09	0.35%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0		\$0.00
USAMERIBANK	2	\$194,000.00	0.33%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	0		\$0.00
UW CREDIT UNION	1	\$94,500.00	0.16%	0		\$0.00
VALLEY NATIONAL BANK	1	\$96,000.00	0.16%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	0		\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	0		\$0.00
VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	0		\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0		\$0.00
WATERFORD BANK, NA D	1	\$87,200.00	0.15%	0		\$0.00
WEST GATE BANK	1	\$105,000.00	0.18%	0		\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	0		\$0.00
WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	0		\$0.00
WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	0		\$0.00
WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	0		\$0.00
WHITNEY BANK	1	\$105,000.00	0.18%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$104,551.11	0.18%	0		\$0.00

	N.A.					
	WR STARKEY MORTGAGE, LLP.	2	\$200,000.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,228.67	0.34%	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	0	\$0.00
	Unavailable	1	\$106,800.00	0.2%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$58,634,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$362,498.21	14.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,459,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$356,250.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17%	0	\$0.00
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$403,170.30	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$360,677.43	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$322,400.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$275,793.11	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$650,608.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$362,900.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$379,905.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE	1	\$280,250.00	0.14%	0	\$0.00

	LENDING, A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$427,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18%	0	\$0.00
	BANK OF ENGLAND	2	\$633,175.00	0.32%	0	\$0.00
	BANK OF HAWAII	1	\$361,000.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$411,825.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$940,707.30	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00
	BAY EQUITY	1	\$383,150.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$304,000.00	0.15%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$983,200.00	0.49%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$383,400.73	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$297,350.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$612,085.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$305,900.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$388,930.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,021,363.00	1.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$277,400.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$312,455.00	0.16%	0	\$0.00
		2	\$686,314.14	0.34%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$277,875.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$594,700.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,338,744.97	1.17%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$820,732.00	0.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$351,802.71	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$308,900.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,845.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,300.00	0.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$332,500.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	DSB	1	\$455,050.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16%	0	\$0.00
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$942,225.00	0.47%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$394,250.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0	\$0.00
	EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00



EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00
FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00
FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,496,760.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$290,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,499.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,783,050.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00
FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$365,750.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00

GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00
GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00
HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$330,600.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,131,450.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$517,750.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18%	0	\$0.00
IBMSECU	1	\$335,500.00	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,246.09	0.18%	0	\$0.00
INTERAMERICAN BANK	1	\$342,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$379,488.14	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$332,500.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$2,099,097.00	1.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$333,450.00	0.17%	0	\$0.00
LEADER BANK N.A.	2	\$721,905.00	0.36%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$336,590.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$681,150.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00
MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00
MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$401,580.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$285,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00
MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$715,750.00	0.36%	0	\$0.00
MWABANK	1	\$280,250.00	0.14%	0	\$0.00
NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,444.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$284,675.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17%	0	\$0.00
NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00

NJ LENDERS CORP.	2	\$721,000.00	0.36%	0	\$0.00
NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$346,750.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,222,701.00	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$384,036.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00
PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	2	\$612,275.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$403,750.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$318,250.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56%	0	\$0.00
PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$307,800.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,075,325.00	0.54%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15%	0	\$0.00
PROGRESSIVE BANK	1	\$368,056.98	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$332,052.11	0.17%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52%	0	\$0.00
R P FUNDING INC.	1	\$370,500.00	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19%	0	\$0.00
RCB BANK	1	\$280,250.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14%	0	\$0.00

ROYAL BANK	1	\$285,000.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51%	0	\$0.00
SANTANDER BANK, N.A.	2	\$688,750.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,554.00	0.86%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$289,750.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,767,475.00	0.88%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$356,250.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
SPIRE CREDIT UNION	2	\$652,994.68	0.33%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86%	0	\$0.00
STEARNS LENDING INC.	27	\$9,327,529.57	4.66%	0	\$0.00
STIFEL BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$360,513.73	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,600.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,205,455.00	0.6%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$294,650.00	0.15%	0	\$0.00
THE BANK OF CANTON	2	\$662,201.75	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$276,450.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$303,050.00	0.15%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34%	0	\$0.00

TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$284,050.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
UNITED BANK	1	\$415,848.94	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14%	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	0	\$0.00
VERITAS FUNDING, LLC	3	\$899,987.00	0.45%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$612,476.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$354,160.00	0.18%	0	\$0.00

	MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,563.94	0.17%	0	\$0.00
	WMS SERIES LLC,	1	\$379,525.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$975,535.00	0.48%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$199,993,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	0	\$0.00
	ABRI CREDIT UNION	1	\$314,815.67	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	0	\$0.00
	ALIGN CREDIT UNION	1	\$302,721.19	0.25%	0	\$0.00
	ALTERRA BANK	1	\$359,333.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$294,500.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	0	\$0.00
	ATLANTIC COAST BANK	1	\$327,750.90	0.27%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$747,282.00	0.62%	0	\$0.00
	BANK SNB	1	\$389,500.00	0.32%	0	\$0.00
	BAY EQUITY LLC	5	\$1,705,630.00	1.42%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	0	\$0.00
	BERKSHIRE BANK	1	\$277,400.00	0.23%	0	\$0.00
	BLG HOLDINGS, INC.	1	\$309,244.00	0.26%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$406,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,011,745.00	0.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$312,539.91	0.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$378,038.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$281,300.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$277,400.00	0.23%	0	\$0.00
	COMMUNITY BANK	1	\$285,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$308,444.79	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,687,418.00	1.4%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,744.53	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$956,164.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,400.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$332,500.00	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$313,500.00	0.26%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0	\$0.00
		1	\$293,700.00	0.24%	0	\$0.00



EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0		\$0.00
EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0		\$0.00
F & M BANK	1	\$356,725.00	0.3%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0		\$0.00
FARMINGTON BANK	1	\$396,086.00	0.33%	0		\$0.00
FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0		\$0.00
FIDELITY BANK	1	\$306,850.00	0.26%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$370,500.00	0.31%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,919.00	0.27%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26%	0		\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	0		\$0.00
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	0		\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	0		\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	0		\$0.00
FIRSTBANK	2	\$603,250.00	0.5%	0		\$0.00
FIRSTTRUST BANK	2	\$643,055.00	0.53%	0		\$0.00
FORUM CREDIT UNION	1	\$311,600.00	0.26%	0		\$0.00
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD,	1	\$286,900.00	0.24%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	0		\$0.00

GECU	1	\$361,000.00	0.3%	0	\$0.00
GREAT MIDWEST	1	\$355,990.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,500.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,381,203.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53%	0	\$0.00
HORIZON BANK, N.A.	1	\$312,000.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$375,250.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$356,000.00	0.3%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$695,150.00	0.58%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$394,250.00	0.33%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$403,206.15	0.34%	0	\$0.00
M/I FINANCIAL, LLC	2	\$573,300.00	0.48%	0	\$0.00
MAGNA BANK	1	\$351,500.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$288,534.00	0.24%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$324,900.00	0.27%	0	\$0.00
MORTGAGENETWORK	4	\$1,319,850.00	1.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$394,250.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$683,050.00	0.57%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32%	0	\$0.00
	NJ LENDERS CORP.	2	\$711,198.00	0.59%	0	\$0.00
	NORTHEAST BANK	1	\$396,150.00	0.33%	0	\$0.00
	NUVISION FCU	1	\$356,250.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$605,819.00	0.5%	0	\$0.00
	PACIFIC NW FCU	1	\$293,075.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$399,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$312,550.00	0.26%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$283,773.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$275,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,250.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$716,675.00	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$372,875.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27%	0	\$0.00
	PULASKI BANK	1	\$272,413.25	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$297,922.33	0.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$291,000.00	0.24%	0	\$0.00
	RESMAC, INC	1	\$405,539.85	0.34%	0	\$0.00
	RESOURCE LEMNDERS, INC	1	\$356,155.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34%	0	\$0.00
	ROGUE CREDIT UNION	1	\$351,500.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$277,939.94	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,500.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$326,800.00	0.27%	0	\$0.00
		1	\$332,500.00	0.28%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$352,450.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,309,844.00	1.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$329,650.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$318,250.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,375.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	18	\$5,972,459.02	4.96%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$303,221.46	0.25%	0	\$0.00
	THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00
	UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00
		2	\$778,050.00	0.65%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0	\$0.00
	WHITNEY BANK	1	\$275,500.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$942,704.27	0.77%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$120,297,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$437,984.37	9.35%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	8.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0	\$0.00
	Unavailable	1	\$212,425.00	4.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,682,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0	\$0.00
	BANK OF AKRON	2	\$342,160.00	0.68%	0	\$0.00
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0	\$0.00
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0	\$0.00
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,188,250.00	2.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,462,738.68	2.91%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$644,500.00	1.28%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$468,000.00	0.93%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$580,000.00	1.15%	0	\$0.00
JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
LENDER	2	\$423,874.56	0.84%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51%	0	\$0.00
MENLO PARK FUNDING	1	\$204,250.00	0.41%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$347,509.67	0.69%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.71%	0	\$0.00
NXT BANK	1	\$417,000.00	0.83%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	0	\$0.00
QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0	\$0.00
SANTANDER BANK, N.A.	18	\$5,675,738.39	11.28%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$197,000.00	0.39%	0	\$0.00
	SUNMARK FCU	2	\$522,025.00	1.04%	0	\$0.00
	TD BANK, N.A.	5	\$1,337,617.70	2.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$222,000.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,312,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU79	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$270,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$793,000.00	0.9%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$319,528.57	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$953,600.00	1.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,489,750.00	1.69%	0	\$0.00
	EVERBANK	1	\$533,850.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$671,000.00	0.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$3,705,260.00	4.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00
	FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,218,000.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,696,900.00	3.07%	0	\$0.00
HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$658,270.00	0.75%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31%	0	\$0.00
LENDER	1	\$417,000.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$358,000.00	0.41%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$224,468.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$602,900.00	0.69%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$988,608.00	1.12%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33%	0	\$0.00
SANTANDER BANK, N.A.	36	\$11,966,661.64	13.61%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$657,600.00	0.75%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE.	1	\$405,000.00	0.46%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$352,450.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$474,623.62	0.54%	0	\$0.00
TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47%	0	\$0.00
TD BANK, N.A.	6	\$1,765,825.37	2.01%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00
THOROUGHbred MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00
ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00
VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00



	WEBSTER BANK, N.A.	1	\$208,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$87,944,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00
	DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,917,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,875.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,496.58	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$532,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00
	AMERICANWEST BANK	1	\$415,151.06	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$245,575.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$255,215.90	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11%	0	\$0.00
	ARVEST BANK	4	\$1,032,008.00	0.47%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$238,588.35	0.11%	0	\$0.00
ATLANTIC PACIFIC MORGAGE CORPORATION	1	\$253,650.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$498,600.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$264,100.00	0.12%	0	\$0.00
BANK OF ENGLAND	3	\$757,625.00	0.35%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$486,483.23	0.22%	0	\$0.00
BANK OF OAKFIELD	1	\$239,800.00	0.11%	0	\$0.00
BANK OF TENNESSEE	1	\$227,486.86	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$237,500.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$254,699.22	0.12%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,468,605.00	0.67%	0	\$0.00
BAY EQUITY LLC	4	\$993,833.00	0.46%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00
BEVERLY BANK	2	\$512,343.81	0.24%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$240,323.04	0.11%	0	\$0.00
BNC NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$219,066.86	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11%	0	\$0.00
BREMER BANK NA	1	\$244,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$267,900.00	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$246,286.04	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$500,424.00	0.23%	0	\$0.00

	DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	\$261,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$240,255.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$256,500.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,258,130.00	0.58%	0	\$0.00
	CITIBANK,N.A.	1	\$492,756.38	0.23%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$244,883.47	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$268,804.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,009,897.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,315.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,063.00	0.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$242,250.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$265,050.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$256,500.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$251,750.00	0.12%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$770,450.00	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	0	\$0.00
	CORE BANK	1	\$252,447.97	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,219,937.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$500,650.00	0.23%	0	\$0.00
	COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,825.00	0.11%	0	\$0.00
		1	\$266,000.00	0.12%	0	\$0.00

DAKTOA COMMUNITY BANK & TRUST, N.A.						
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$989,151.00	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$269,410.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00	
DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,019,350.00	0.47%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12%	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$688,340.02	0.32%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$753,325.00	0.35%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,018.86	0.11%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,784.17	0.18%	0	\$0.00	
EVERBANK	13	\$6,796,058.49	3.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$750,405.00	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1%	0	\$0.00	

	FBC MORTGAGE LLC	1	\$266,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24%	0	\$0.00
	FIDELITY BANK	1	\$231,159.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$266,000.00	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24%	0	\$0.00
	FIRST AMERICAN BANK	6	\$1,464,503.75	0.67%	0	\$0.00
	FIRST BANK	2	\$579,740.03	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$260,300.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,286,445.00	0.59%	0	\$0.00
	FIRST COUNTY BANK	1	\$451,942.21	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$271,700.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,800.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,760.13	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$792,775.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$789,450.00	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$257,050.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$242,915.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$500,493.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$254,672.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,150.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,450.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,500.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$345,461.44	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,425.00	0.23%	0	\$0.00
		1	\$256,011.00	0.12%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33%	0	\$0.00	
FIRSTBANK	2	\$502,550.00	0.23%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$651,300.00	0.3%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	
FORUM CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$247,000.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$246,496.19	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22%	0	\$0.00	
GENISYS CREDIT UNION	2	\$517,391.38	0.24%	0	\$0.00	
GIFFORD STATE BANK	1	\$270,750.00	0.12%	0	\$0.00	
GMFS, LLC	2	\$528,105.00	0.24%	0	\$0.00	
GOLD COAST BANK	2	\$648,089.20	0.3%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$486,918.79	0.22%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$417,815.03	0.19%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,494.24	0.11%	0	\$0.00	
GREAT WESTERN BANK	4	\$994,251.00	0.46%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,670.00	0.12%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$267,539.13	0.12%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$258,850.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11%	0	\$0.00	

HAPPY STATE BANK	2	\$526,150.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$327,826.01	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$246,050.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,588,981.78	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$234,650.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$270,750.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$263,371.00	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	2	\$527,250.00	0.24%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$483,385.20	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11%	0	\$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58%	0	\$0.00
M/I FINANCIAL, LLC	1	\$248,900.00	0.11%	0	\$0.00
MAGNA BANK	1	\$270,750.00	0.12%	0	\$0.00

	MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$269,300.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$398,724.22	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$589,316.71	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$504,925.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$521,075.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$227,984.65	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$254,600.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$318,668.41	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11%	0	\$0.00
	MORTGAGE CONNECTION	1	\$245,100.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$231,800.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$1,008,425.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$271,700.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,255.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$247,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,308.72	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$269,283.20	0.12%	0	\$0.00
	NATIONWIDE BANK	5	\$1,342,729.38	0.62%	0	\$0.00
	NEVADA STATE BANK	1	\$264,005.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$247,350.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$269,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$246,426.63	0.11%	0	\$0.00
		1	\$237,500.00	0.11%	0	\$0.00



	NORTHWEST COMMUNITY CREDIT UNION					
	NVR MORTGAGE FINANCE, INC.	3	\$768,511.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	OPES ADVISORS INC.	1	\$502,711.05	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$270,750.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$264,100.00	0.12%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$566,440.91	0.26%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	0	\$0.00
	PINNACLE BANK	1	\$237,500.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,456,007.26	0.67%	0	\$0.00
	PIONEER BANK	2	\$522,405.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,247,853.73	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$715,223.14	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$494,000.00	0.23%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,851.60	0.16%	0	\$0.00
	PRIMEBANK	1	\$251,750.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$262,200.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44%	0	\$0.00
	PULASKI BANK	2	\$478,334.16	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56%	0	\$0.00
	R P FUNDING INC.	3	\$771,324.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$270,750.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$241,923.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$237,500.00	0.11%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22%	0	\$0.00
RIVER COMMUNITY BANK	1	\$302,277.79	0.14%	0	\$0.00
ROGUE CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	4	\$984,204.67	0.45%	0	\$0.00
RPM MORTGAGE, INC.	1	\$263,150.00	0.12%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,138.59	0.12%	0	\$0.00
S&T BANK	1	\$237,500.00	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$323,558.98	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,299,405.00	0.6%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,262.51	0.94%	0	\$0.00
SANTANDER BANK, N.A.	14	\$5,568,554.13	2.56%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$760,234.68	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,184,712.99	0.54%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$256,025.00	0.12%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$261,250.00	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$749,550.00	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$502,400.00	0.23%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$241,300.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$420,186.79	0.19%	0	\$0.00
STATE SAVINGS BANK	1	\$237,987.00	0.11%	0	\$0.00
STEARNS LENDING INC.	31	\$7,875,137.05	3.62%	0	\$0.00
STEARNS LENDING, LLC	1	\$265,905.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$249,850.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$214,776.34	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$525,404.94	0.24%	0	\$0.00
SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05%	0	\$0.00

TALMER BANK AND TRUST	4	\$935,700.00	0.43%	0	\$0.00
TD BANK, N.A.	3	\$791,204.94	0.36%	0	\$0.00
THE BANK OF CANTON	1	\$265,232.22	0.12%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$262,240.58	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$250,752.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$256,500.00	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$245,636.66	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00
TRUBANK	1	\$252,700.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	3	\$755,140.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%	0	\$0.00
UNITED BANK	1	\$245,899.94	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00
UW CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$264,100.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$293,776.39	0.13%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,500.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,099.55	0.45%	0	\$0.00
WALLICK & VOLK , INC	1	\$270,750.00	0.12%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$252,200.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$512,103.56	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$245,928.78	0.11%	0	\$0.00
	WEST GATE BANK	1	\$203,983.99	0.09%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$726,037.33	0.33%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$503,700.00	0.23%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,270.35	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$776,373.62	0.36%	0	\$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00
	Unavailable	1	\$233,770.00	0.21%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$217,723,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUA2	A.K.T. AMERICAN CAPITAL, INC	1	\$205,677.34	6.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$325,713.00	10.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$85,156.06	2.64%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.50	3.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,254.67	4.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00
		1	\$169,580.00	5.25%	0	\$0.00

	NONE SUFFER LACK FEDERAL CREDIT UNION					
	NOVA HOME LOANS	1	\$89,519.05	2.77%	0	\$0.00
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,680.96	5.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,536.98	2.99%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$121,814.25	3.77%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,230,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00
	ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$406,806.08	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,283,369.39	3.07%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$402,000.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00
	CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,556.51	0.54%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$378,108.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,240,452.55	2.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$247,967.35	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.74%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$213,500.00	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,000.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	0	\$0.00
FIRSTTRUST BANK	1	\$383,403.32	0.92%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	0	\$0.00
GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
GOOGAIN, INC.	1	\$417,000.00	1%	0	\$0.00
GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$564,750.00	1.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	0	\$0.00
LEADER BANK N.A.	1	\$270,000.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$248,941.96	0.59%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.58%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$320,500.00	0.77%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	0	\$0.00
	OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$815,509.00	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$442,500.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$219,780.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$352,648.97	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,000.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$265,200.00	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00
	STEARNS LENDING INC.	1	\$230,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.77%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,288.12	0.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,385.91	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,852,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$178,443.29	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$994,000.00	3.53%	0	\$0.00
		2	\$405,600.00	1.44%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$215,000.00	0.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$2,996,075.00	10.65%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,317,500.00	4.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,749,250.00	6.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$164,975.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$703,000.00	2.5%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$555,000.00	1.97%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9%	0	\$0.00
	NATIONWIDE BANK	1	\$204,400.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,308,861.43	8.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$417,000.00	1.48%	0	\$0.00
	TD BANK, N.A.	8	\$1,950,801.10	6.93%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$415,199.24	1.49%	0	\$0.00



<b>Total</b>			<b>103</b>	<b>\$28,133,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUD6	ACADEMY MORTGAGE CORPORATION	2	\$400,000.00	3.88%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	1.94%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,144.98	1.93%	0	\$0.00	
	CITIBANK,N.A.	1	\$474,188.14	4.6%	0	\$0.00	
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00	
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00	
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.94%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00	
	LENDLINK FINANCIAL INC.	1	\$199,162.10	1.93%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00	
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$287,379.68	2.79%	0	\$0.00	
	MORTGAGE NOW, INC.	1	\$199,162.10	1.93%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$225,200.80	2.18%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	0	\$0.00	
	S&T BANK	2	\$460,514.81	4.47%	0	\$0.00	
	STEARNS LENDING INC.	1	\$200,000.00	1.94%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$199,136.33	1.93%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$355,462.00	3.45%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	0	\$0.00	
	WHITNEY BANK	1	\$199,153.56	1.93%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,310,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WFUE4	IST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	0	\$0.00
	AFFILIATED BANK	2	\$178,157.53	0.6%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$89,164.92	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$97,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,110.58	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,000.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$101,400.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE, LLC.	1	\$89,600.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$202,400.00	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29%	0	\$0.00
	BANK FORWARD	1	\$97,199.33	0.33%	0	\$0.00
	BANK MUTUAL	1	\$91,600.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$281,726.54	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,500.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$91,000.00	0.31%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$201,500.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,250.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$196,000.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$92,175.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	5	\$504,400.00	1.71%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,400.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$306,025.00	1.04%	0	\$0.00

	CHAMPION CREDIT UNION	1	\$88,033.39	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$193,050.00	0.65%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$98,000.00	0.33%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$93,500.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,150.00	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$106,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$101,914.18	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,800.00	0.3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$87,000.00	0.29%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,600.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$95,202.50	0.32%	0	\$0.00
	CU COMMUNITY, LLC	1	\$86,250.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$189,000.00	0.64%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35%	0	\$0.00
	F & M BANK	2	\$211,000.00	0.72%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$101,589.74	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,500.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,750.00	0.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$287,400.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0	\$0.00

FNB BANK	1	\$96,410.65	0.33%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0	\$0.00
FULTON BANK, N.A.	2	\$191,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00
GMFS, LLC	2	\$213,000.00	0.72%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$186,400.00	0.63%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$464,750.00	1.58%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0	\$0.00
GULF COAST	1	\$85,000.00	0.29%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,047.97	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%	0	\$0.00
INDEPENDENT BANK	1	\$101,000.00	0.34%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$109,000.00	0.37%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$87,050.00	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,000.00	0.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$109,249.66	0.37%	0	\$0.00
LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36%	0	\$0.00
MAGNA BANK	2	\$180,500.00	0.61%	0	\$0.00
MAGNOLIA BANK, INC	1	\$96,000.00	0.33%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$95,119.80	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$184,565.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	0	\$0.00
	MSA MORTGAGE LLC	1	\$104,564.55	0.35%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$93,000.00	0.32%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$87,500.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$677,800.00	2.3%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$105,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$107,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0	\$0.00
	PREMIER LENDING LLC	1	\$92,500.00	0.31%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00
	R P FUNDING INC.	2	\$197,000.00	0.67%	0	\$0.00
	RABOBANK, N.A.	1	\$108,500.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$94,500.00	0.32%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$99,585.28	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$92,195.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$98,700.00	0.33%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	0	\$0.00
SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	0	\$0.00
SFMC, LP	1	\$86,250.00	0.29%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,000.00	0.67%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$177,600.00	0.6%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.34%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00
STEARNS LENDING INC.	6	\$592,806.64	2.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,162.48	0.35%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$106,000.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66%	0	\$0.00
TALMER BANK AND TRUST	1	\$97,500.00	0.33%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$89,600.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,058.32	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$90,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$95,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,194.18	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.36%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$29,501,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57%	0	\$0.00
	AFFILIATED BANK	1	\$122,489.90	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$224,981.94	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$119,502.33	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	0	\$0.00
	BANK MUTUAL	1	\$122,600.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$116,494.86	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$941,476.57	4.05%	0	\$0.00
	BANK SNB	1	\$117,750.00	0.51%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$113,034.06	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$115,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47%	0	\$0.00
BOFI FEDERAL BANK	3	\$354,750.00	1.52%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$241,512.37	1.04%	0	\$0.00
CASHCALL MORTGAGE	4	\$473,917.34	2.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5%	0	\$0.00
CBC NATIONAL BANK	1	\$122,000.00	0.52%	0	\$0.00
CENDERA FUNDING, INC.	1	\$116,800.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,200.00	0.53%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$221,145.00	0.95%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$236,224.57	1.02%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52%	0	\$0.00
EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$112,500.00	0.48%	0	\$0.00
	1	\$121,000.00	0.52%	0	\$0.00



FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$247,125.00	1.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00
FIRSTBANK	1	\$114,546.86	0.49%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$114,527.89	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49%	0	\$0.00
GMFS, LLC	1	\$124,950.00	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,250.00	0.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01%	0	\$0.00
KEYSTONE BANK	1	\$115,777.23	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,750.00	0.51%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$122,007.28	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$123,487.05	0.53%	0	\$0.00
MLD MORTGAGE, INC.	1	\$114,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,964.98	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	0	\$0.00
	2	\$233,000.00	1%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$468,498.63	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$111,500.00	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$357,309.13	1.54%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,512.37	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$113,400.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00
	R P FUNDING INC.	3	\$359,200.00	1.54%	0	\$0.00
	RC MASTERS INC	1	\$120,000.00	0.52%	0	\$0.00
	RCB BANK	1	\$110,880.00	0.48%	0	\$0.00
	RENASANT BANK	1	\$123,983.67	0.53%	0	\$0.00
	RMK	1	\$112,500.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$596,064.98	2.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02%	0	\$0.00
	SFMC, LP	1	\$115,787.20	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$110,250.00	0.47%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,400.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	6	\$704,466.17	3.03%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$115,000.00	0.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$116,947.32	0.5%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$119,512.37	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,270.00	1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,100.00	0.52%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,030.66	0.49%	0	\$0.00

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$123,700.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$114,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$123,750.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$226,671.05	0.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,787.20	1.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,266,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,800.00	0.55%	0	\$0.00
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$405,105.45	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.59%	0	\$0.00
	CASHCALL MORTGAGE	7	\$931,051.18	3.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,956.23	1.08%	0	\$0.00
		1	\$146,408.74	0.59%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$434,618.10	1.76%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$408,569.07	1.65%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,992.51	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$547,965.87	2.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,190.65	0.56%	0	\$0.00
	FIDELITY BANK	2	\$268,750.00	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$132,459.55	0.54%	0	\$0.00
	FIRST AMERICAN BANK	2	\$266,125.27	1.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,469.07	0.53%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,400.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57%	0	\$0.00
	FIRSTBANK	1	\$127,763.00	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$261,400.00	1.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$133,100.00	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,750.00	1.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59%	0	\$0.00
	INTERBANK	1	\$127,474.53	0.52%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55%	0	\$0.00
	KLEIN BANK	1	\$142,400.00	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,982.74	0.6%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$139,680.09	0.57%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$269,600.00	1.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,600.00	0.52%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$130,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$129,471.74	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,067.13	0.58%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$140,000.00	0.57%	0	\$0.00
	NJ LENDERS CORP.	1	\$133,156.71	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$807,651.00	3.27%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,760.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$255,250.00	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$148,000.00	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$253,720.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$126,981.90	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53%	0	\$0.00

	R P FUNDING INC.	4	\$548,200.00	2.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$143,500.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$141,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$139,934.89	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$131,463.61	0.53%	0	\$0.00
	STEARNS LENDING INC.	3	\$415,967.97	1.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,471.31	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00
	TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00
	Unavailable	1	\$125,300.00	0.5%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$24,704,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFOU7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,089.53	1.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78%	0	\$0.00
BAXTER CREDIT UNION	1	\$162,411.00	1.84%	0	\$0.00
BAY EQUITY LLC	2	\$322,100.00	3.64%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$165,000.00	1.87%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7%	0	\$0.00
CASHCALL MORTGAGE	1	\$153,600.00	1.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	1.92%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96%	0	\$0.00
FIRST BANK	1	\$165,325.45	1.87%	0	\$0.00
GMFS, LLC	3	\$470,000.00	5.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	1.95%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,450.00	1.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$152,000.00	1.72%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,000.00	1.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,456.19	1.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$171,109.97	1.94%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,250.00	3.58%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$171,000.00	1.93%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$173,292.94	1.96%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75%	0	\$0.00
	R P FUNDING INC.	1	\$162,220.00	1.83%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,000.00	1.7%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$172,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,842,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$69,415.55	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00
	ACCESS LOANS, INC.	1	\$82,146.23	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,222.90	0.19%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$118,320.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$451,780.00	1.27%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$60,200.00	0.17%	0	\$0.00



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AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23%	0	\$0.00	
ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	
ARVEST BANK	2	\$110,800.00	0.31%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21%	0	\$0.00	
BANCFIRST	2	\$109,313.38	0.31%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9%	0	\$0.00	
BANCO SANTANDER PR	1	\$39,290.34	0.11%	0	\$0.00	
BANK MIDWEST	1	\$84,992.00	0.24%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$41,333.08	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION.	1	\$70,200.00	0.2%	0	\$0.00	
BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19%	0	\$0.00	
BANK OF SULLIVAN	2	\$106,000.00	0.3%	0	\$0.00	
BANK OF TENNESSEE	1	\$80,000.00	0.22%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$247,203.74	0.7%	0	\$0.00	
BAY EQUITY LLC	1	\$78,600.00	0.22%	0	\$0.00	
BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2%	0	\$0.00	
BLACKHAWK BANK	3	\$109,920.00	0.31%	0	\$0.00	
BOFI FEDERAL BANK	1	\$52,650.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36%	0	\$0.00	
BRICKWOOD MORTGAGE INC.	1	\$84,416.05	0.24%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$64,000.00	0.18%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00	
CASHCALL MORTGAGE	6	\$463,400.00	1.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$79,000.00	0.22%	0	\$0.00	
CENTRAL BANK	1	\$84,375.00	0.24%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13%	0	\$0.00	

CENTREBANK	1	\$40,000.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$66,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$73,600.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$34,800.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,195.45	0.83%	0	\$0.00
CHOICE BANK	1	\$62,750.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$43,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$52,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,537.56	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$52,336.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$76,000.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.22%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$155,800.00	0.44%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$46,400.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$77,470.29	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,500.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00
DILLON CREDIT UNION ND	1	\$67,520.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$228,600.00	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$77,200.00	0.22%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
EECU	1	\$70,000.00	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$75,694.31	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$100,050.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$622,220.00	1.75%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$103,128.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27%	0	\$0.00
	1	\$65,100.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$30,000.00	0.08%	0	\$0.00	
FARMERS STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00	
FIDELITY BANK	2	\$151,000.00	0.42%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	0	\$0.00	
FIRST AMERICAN BANK	1	\$70,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$141,230.00	0.4%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06%	0	\$0.00	
FIRST MIDWEST BANK	1	\$32,800.00	0.09%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,600.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO.	1	\$78,750.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$531,050.00	1.49%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.2%	0	\$0.00	
FIRST RELIANCE BANK	2	\$106,600.00	0.3%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$77,250.00	0.22%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$31,601.17	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3%	0	\$0.00	
FIRSTBANK	4	\$246,546.16	0.69%	0	\$0.00	

FLANAGAN STATE BANK	1	\$67,500.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
FNB BANK, N.A.	1	\$49,600.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$124,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$69,693.00	0.2%	0	\$0.00
GECU	5	\$298,304.29	0.84%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15%	0	\$0.00
GMFS, LLC	3	\$240,800.00	0.68%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$100,000.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$53,465.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$179,100.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$82,528.18	0.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18%	0	\$0.00
HAPPY STATE BANK	1	\$83,888.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,200.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$277,272.03	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$138,850.00	0.39%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48%	0	\$0.00
INDEPENDENT BANK	2	\$107,000.00	0.3%	0	\$0.00
INLAND BANK AND TRUST	1	\$43,400.00	0.12%	0	\$0.00
INTEGRITY FIRST BANK	1	\$57,500.00	0.16%	0	\$0.00
INTERBANK	1	\$35,200.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15%	0	\$0.00

IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00
KALSEE CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14%	0	\$0.00
KENSINGTON BANK	1	\$69,719.02	0.2%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$70,000.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$40,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$59,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$114,122.05	0.32%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$127,687.00	0.36%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	0	\$0.00
M&T BANK	1	\$26,065.99	0.07%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$62,250.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	0	\$0.00
MARINE BANK	1	\$50,400.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$111,200.00	0.31%	0	\$0.00
MIDLAND STATES BANK	5	\$338,380.00	0.95%	0	\$0.00
MIDSOUTH BANK	1	\$81,000.00	0.23%	0	\$0.00
MIDWEST BANK N.A.	1	\$55,000.00	0.15%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$55,100.00	0.15%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$34,800.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$193,000.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$75,381.32	0.21%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$83,000.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$114,000.00	0.32%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$646,600.00	1.82%	0	\$0.00
PEOPLES BANK	1	\$78,084.66	0.22%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35%	0	\$0.00
PIONEER BANK	1	\$65,000.00	0.18%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$82,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$244,301.11	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$128,100.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$128,850.63	0.36%	0	\$0.00
QUEST CREDIT UNION	2	\$88,794.00	0.25%	0	\$0.00
R P FUNDING INC.	4	\$304,500.00	0.86%	0	\$0.00
RABOBANK, N.A.	1	\$71,400.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$38,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33%	0	\$0.00
RENASANT BANK	4	\$272,315.13	0.77%	0	\$0.00

REPUBLIC BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	2	\$138,700.00	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74%	0	\$0.00
RPM MORTGAGE, INC.	1	\$82,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$64,240.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$36,500.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$58,500.00	0.16%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$47,880.00	0.13%	0	\$0.00
SOUTH STATE BANK	5	\$285,600.00	0.8%	0	\$0.00
SOUTHSIDE BANK	1	\$57,600.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$68,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	2	\$124,000.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$56,400.00	0.16%	0	\$0.00
STEARNS LENDING INC.	3	\$230,445.23	0.65%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$59,172.97	0.17%	0	\$0.00
SUMMIT FUNDING INC..	1	\$81,855.95	0.23%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$49,600.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	0	\$0.00
TALMER BANK AND TRUST	3	\$118,425.00	0.33%	0	\$0.00
TD BANK, N.A.	2	\$100,200.00	0.28%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%	0	\$0.00
THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	0	\$0.00
THE BANK OF MAINE	3	\$181,500.00	0.51%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	0	\$0.00
THE HARVARD STATE BANK	1	\$75,000.00	0.21%	0	\$0.00
THE MONEY HOUSE	1	\$82,000.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$54,600.00	0.15%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,750.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$83,100.00	0.23%	0	\$0.00
	TRADITIONS BANK	1	\$50,000.00	0.14%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%	0	\$0.00
	UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%	0	\$0.00
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	0	\$0.00
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$134,125.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,237.00	0.18%	0	\$0.00
	YADKIN BANK	1	\$48,000.00	0.13%	0	\$0.00
	Unavailable	4	\$215,387.00	0.66%	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$35,556,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,000.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71%	0	\$0.00
	CASHCALL MORTGAGE	2	\$527,200.00	2.16%	0	\$0.00
	CHEMICAL BANK	1	\$288,000.00	1.18%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$427,296.74	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$268,125.00	1.1%	0	\$0.00



DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$210,000.00	0.86%	0	\$0.00
EVOLVE BANK & TRUST	1	\$217,770.55	0.89%	0	\$0.00
EVOLVE BANK & TRUST,	1	\$244,990.12	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$202,174.42	0.83%	0	\$0.00
FIRST REPUBLIC BANK	1	\$383,422.70	1.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$276,500.00	1.13%	0	\$0.00
FNB WICHITA FALLS	1	\$280,000.00	1.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	2	\$487,300.00	1.99%	0	\$0.00
JG WENTWORTH HOME LENDNING, INC.	1	\$247,500.00	1.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	0	\$0.00
MORTGAGENETWORK	1	\$496,825.00	2.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96%	0	\$0.00
NOVA HOME LOANS	1	\$242,000.00	0.99%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$273,712.00	1.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$441,734.38	1.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,588.18	0.82%	0	\$0.00
	RABOBANK, N.A.	2	\$576,800.00	2.36%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$235,100.00	0.96%	0	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	0.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$237,000.00	0.97%	0	\$0.00
	TD BANK, N.A.	1	\$210,000.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,454,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUL8	CITIBANK,N.A.	2	\$709,597.37	10.75%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,343,739.55	50.63%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0	\$0.00
	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0	\$0.00

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	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$249,159.11	3.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$408,521.97	6.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,603,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,592.76	2.69%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77%	0	\$0.00
	GECU	1	\$81,573.84	3.3%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22%	0	\$0.00
	HARBORONE BANK	1	\$66,896.85	2.71%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$578,054.92	23.39%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$63,963.37	2.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,471,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$141,890.33	10.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	9.92%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,424.00	10.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	0	\$0.00

	PENTAGON FEDERAL C. U.	2	\$287,551.56	20.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$128,000.00	9.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84%	0	\$0.00
	THE MORTGAGE CENTER	1	\$188,758.59	13.09%	0	\$0.00
	WESBANCO BANK, INC	3	\$496,764.43	34.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$246,232.25	9.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19%	0	\$0.00
	GECU	1	\$119,147.80	4.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,020,031.84	37.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,560.07	11.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,694,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUS3	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0	\$0.00
	PARK STERLING BANK	1	\$391,196.53	36.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,085,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUT1	ABBEVILLE BUILDING & LOAN	2	\$370,000.00	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UION	2	\$325,000.00	0.63%	0	\$0.00

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,165.85	0.29%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35%	0	\$0.00
AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,500.00	0.35%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,218,230.87	6.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26%	0	\$0.00
ANCHORBANK, FSB	2	\$444,988.19	0.86%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0	\$0.00
BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$236,423.51	0.46%	0	\$0.00
BANK OF RUSTON	1	\$134,583.66	0.26%	0	\$0.00
BANK OF SPRINGFIELD	1	\$195,600.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,911.71	0.45%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$227,939.04	0.44%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,418.64	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$248,841.75	0.48%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$176,465.45	0.34%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24%	0	\$0.00
COMMUNITY BANK	1	\$176,234.16	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$208,649.96	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,464.13	0.69%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$189,050.00	0.37%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,552.96	0.44%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00
	FIRST AMERICAN BANK	2	\$354,311.02	0.69%	0	\$0.00
	FIRST BANK	2	\$676,701.21	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$442,382.13	0.86%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$443,802.23	0.86%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,142.12	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,750.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$183,750.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,000.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$353,935.68	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,147.70	0.38%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	0	\$0.00

	IAB FINANCIAL BANK	1	\$178,988.45	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	0	\$0.00
	KS STATEBANK	1	\$205,076.25	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	0	\$0.00
	METRO HOME LENDING	1	\$192,533.36	0.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$205,215.62	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	0	\$0.00
	NATIONWIDE BANK	3	\$721,303.49	1.4%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$413,118.97	0.8%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$199,500.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,620.69	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$199,533.00	0.39%	0	\$0.00
	OAK BANK	3	\$563,500.00	1.09%	0	\$0.00
	ONEWEST BANK N.A.	1	\$298,640.21	0.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	PARK STERLING BANK	1	\$152,764.43	0.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,869,420.76	5.55%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,076.21	0.39%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$195,230.05	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$175,800.00	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$497,733.69	0.96%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$299,094.89	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$240,566.05	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$194,161.83	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,841.75	0.48%	0	\$0.00
	PULASKI BANK	3	\$720,121.12	1.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,136.37	0.48%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$391,241.10	0.76%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$286,694.58	0.55%	0	\$0.00
	RENASANT BANK	2	\$488,032.73	0.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,416.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,776.20	0.52%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$259,420.20	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$4,186,925.31	8.1%	0	\$0.00
	SECURITY BANK	1	\$311,256.39	0.6%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,936.67	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,252,675.38	2.42%	0	\$0.00
	TD BANK, N.A.	5	\$929,921.85	1.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$206,353.28	0.4%	0	\$0.00
	WESBANCO BANK INC	1	\$182,825.99	0.35%	0	\$0.00
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,661,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,891.51	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$190,200.00	0.24%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$76,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$734,298.35	0.93%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62%	0	\$0.00
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	0	\$0.00
	AMERICAN BANK	1	\$79,650.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$135,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$189,100.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	9	\$647,100.00	0.82%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08%	0	\$0.00
ARVEST BANK	6	\$420,625.00	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$415,496.75	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24%	0	\$0.00
AUBURNBANK	1	\$84,800.00	0.11%	0	\$0.00
AUBURNBANKK	1	\$70,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00
BANCFIRST	2	\$150,400.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	3	\$194,375.00	0.25%	0	\$0.00
BANK MUTUAL	3	\$215,523.00	0.27%	0	\$0.00
BANK OF GALESVILLE	2	\$154,000.00	0.2%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1%	0	\$0.00
BANK OF OAKFIELD	1	\$80,500.00	0.1%	0	\$0.00
BANK OF QUINCY	1	\$63,200.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	4	\$238,996.00	0.3%	0	\$0.00
BANK OF WASHINGTON	2	\$141,000.00	0.18%	0	\$0.00
BANK SNB	1	\$60,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$99,855.68	0.13%	0	\$0.00
BANKERS' BANK	7	\$412,305.00	0.52%	0	\$0.00
BANKWEST OF KANSAS	2	\$98,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$120,000.00	0.15%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08%	0	\$0.00
BAXTER CREDIT UNION	7	\$510,040.00	0.65%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$147,200.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2%	0	\$0.00
BETTER BANKS	2	\$122,671.00	0.16%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1%	0	\$0.00
BLACKHAWK BANK	5	\$325,900.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$57,600.00	0.07%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$54,150.00	0.07%	0	\$0.00
	BREMER BANK NA	4	\$310,790.00	0.4%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23%	0	\$0.00
	BUSEY BANK	1	\$60,750.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	0	\$0.00
	CAPAHA BANK	1	\$57,950.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$51,200.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
	CB & S BANK- AL	1	\$68,703.06	0.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$148,100.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$130,000.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$71,899.01	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,890.69	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	0	\$0.00
	CHARTERBANK	3	\$223,800.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.06%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$50,400.00	0.06%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$722,710.45	0.92%	0	\$0.00
	CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00
		2	\$139,600.00	0.18%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,625.00	0.27%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00
	COMMUNITY BANK	2	\$125,920.45	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0	\$0.00
	CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0	\$0.00
	CUMD	1	\$66,500.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	2	\$132,500.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$82,835.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09%	0	\$0.00
DIETERICH BANK, NA	1	\$65,900.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42%	0	\$0.00
DUPAGE CREDIT UNION	2	\$159,810.00	0.2%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08%	0	\$0.00
EASTMAN CREDIT UNION	1	\$49,773.36	0.06%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$100,000.00	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18%	0	\$0.00
F AND C BANK	1	\$66,000.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1%	0	\$0.00

FARMERS STATE BANK	2	\$133,493.95	0.17%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$70,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	3	\$238,147.79	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$319,864.78	0.41%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$158,750.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$79,800.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$129,487.28	0.16%	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$56,718.16	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$41,000.00	0.05%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$193,550.00	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$762,355.00	0.97%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$619,994.99	0.79%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$50,000.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$120,900.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$77,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	0	\$0.00
FIRSTBANK	2	\$158,971.40	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$52,155.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09%	0	\$0.00
FNB BANK INC	1	\$80,800.00	0.1%	0	\$0.00
FNB BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00

	FNBC BANK	1	\$79,000.00	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$74,700.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$160,750.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5%	0	\$0.00
	FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09%	0	\$0.00
	FREEDOM BANK	1	\$63,050.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	0	\$0.00
	FULTON BANK, N.A.	3	\$160,100.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16%	0	\$0.00
	GATEWAY STATE BANK	2	\$131,575.00	0.17%	0	\$0.00
	GECU	10	\$670,726.32	0.85%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$38,800.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	GREAT MIDWEST	1	\$83,200.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$197,506.42	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18%	0	\$0.00
	HERSHEY STATE BANK	2	\$136,050.00	0.17%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$37,000.00	0.05%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	2	\$141,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09%	0	\$0.00
	HOME BANK	2	\$101,689.96	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$386,492.46	0.49%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08%	0	\$0.00
	HOMETRUST BANK	2	\$110,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$84,000.00	0.11%	0	\$0.00
	HONOR BANK	2	\$151,500.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	2	\$126,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06%	0	\$0.00
	HORIZON BANK, N.A.	10	\$636,000.00	0.81%	0	\$0.00



HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1%	0	\$0.00
ICON CREDIT UNION	2	\$104,425.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09%	0	\$0.00
ILLINI BANK	1	\$36,955.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2%	0	\$0.00
INTERBANK	1	\$80,650.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$71,200.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16%	0	\$0.00
ISU CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
IXONIA BANK	2	\$120,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$68,400.00	0.09%	0	\$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00
LA SALLE STATE BANK	1	\$42,750.00	0.05%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$132,200.00	0.17%	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0	\$0.00
LENDER	1	\$78,750.00	0.1%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0	\$0.00

MACON BANK, INC.	1	\$69,600.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0	\$0.00
MARINE BANK	5	\$233,538.00	0.3%	0	\$0.00
MARINE BANK & TRUST	2	\$135,595.00	0.17%	0	\$0.00
MARQUETTE BANK	2	\$149,586.00	0.19%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09%	0	\$0.00
MCCLAIN BANK	2	\$140,750.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
MERCANTILE BANK	2	\$109,035.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06%	0	\$0.00
METRO COMMUNITY FCU	1	\$65,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,250.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$40,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$67,319.05	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17%	0	\$0.00
MIDWESTONE BANK	3	\$225,700.00	0.29%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
MONARCH BANK	1	\$73,142.95	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$80,250.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$49,500.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$150,000.00	0.19%	0	\$0.00
MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$68,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24%	0	\$0.00
	NATIONWIDE BANK	2	\$131,610.43	0.17%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,500.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$65,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$64,908.42	0.08%	0	\$0.00
	NORTHVIEW BANK	4	\$276,000.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$50,706.84	0.06%	0	\$0.00
	OAK BANK/LENDER	1	\$81,400.00	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	10	\$602,740.00	0.77%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$178,323.22	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$70,400.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$78,000.00	0.1%	0	\$0.00
		1	\$56,000.00	0.07%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARK STERLING BANK	1	\$73,895.74	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$552,753.88	0.7%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	0	\$0.00
PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	0	\$0.00
PEOPLES STATE BANK	2	\$115,000.00	0.15%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0	\$0.00
PINNACLE BANK	1	\$62,910.00	0.08%	0	\$0.00
PIONEER BANK	1	\$63,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$217,700.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$63,005.56	0.08%	0	\$0.00
PRIMEBANK	2	\$117,840.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00
PULASKI BANK	1	\$59,657.25	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0	\$0.00
RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0	\$0.00
RENASANT BANK	1	\$52,000.00	0.07%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0	\$0.00
RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$33,250.00	0.04%	0	\$0.00

RIVER VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	11	\$753,062.34	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21%	0	\$0.00
S&T BANK	4	\$258,700.00	0.33%	0	\$0.00
SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	3	\$208,000.00	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04%	0	\$0.00
SKYWARD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$301,490.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$75,050.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$316,940.00	0.4%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	2	\$133,577.27	0.17%	0	\$0.00
SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	3	\$222,500.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	0	\$0.00

STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$349,700.00	0.44%	0	\$0.00
STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$71,200.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$74,000.00	0.09%	0	\$0.00
SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00
TD BANK, N.A.	18	\$1,180,158.42	1.5%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00
TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00
THE MILFORD BANK	1	\$60,000.00	0.08%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	3	\$218,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$207,850.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$467,150.00	0.59%	0	\$0.00
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$153,345.00	0.2%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08%	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$507,459.29	0.65%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$245,081.94	0.31%	0	\$0.00
		1	\$65,266.07	0.08%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VALLEY STATE BANK	1	\$84,645.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$153,315.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00
	VISION BANK	1	\$80,750.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,556.23	0.12%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$42,750.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	2	\$136,720.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$61,560.21	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$156,400.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC.	1	\$80,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$791,654.17	1.01%	0	\$0.00
	Unavailable	3	\$175,169.87	0.27%	0	\$0.00
<b>Total</b>		<b>1,186</b>	<b>\$78,602,044.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00



ALPINE BANK & TRUST CO.	2	\$289,750.00	0.43%	0	\$0.00
ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	3	\$417,800.00	0.61%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00
AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00
AMERICAN BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$265,000.00	0.39%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00
AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00
ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00
ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00
BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00
BANCO SANTANDER PR	1	\$125,000.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$125,250.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$142,400.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,391.94	0.61%	0	\$0.00
BANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0	\$0.00
BANK OF WHITTIER	1	\$132,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0	\$0.00
BANKERS' BANK	1	\$127,500.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$144,800.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$960,238.66	1.41%	0	\$0.00
BLOOMBANK	1	\$133,200.00	0.2%	0	\$0.00
BLUELEAF LENDING LLC	1	\$134,809.78	0.2%	0	\$0.00
BNC NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00

	BOFI FEDERAL BANK	2	\$269,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,350.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,250.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$138,186.26	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$134,900.00	0.2%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,923.20	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,880.00	0.22%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$141,799.92	0.21%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$146,089.21	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,900.00	0.41%	0	\$0.00
	CAROLINA BANK	1	\$131,814.01	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,500.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$398,365.50	0.58%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00
	CIVISTA BANK	1	\$137,750.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,984.58	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,500.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$129,812.69	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$705,600.00	1.04%	0	\$0.00
	CORNERSTONE BANK	1	\$149,000.00	0.22%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,900.00	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$126,000.00	0.18%	0	\$0.00
	CUMD	1	\$134,400.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$125,100.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42%	0	\$0.00
	DEWITT BANK & TRUST CO.	1	\$139,920.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00
	DIME BANK	1	\$140,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,845.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$399,800.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK	2	\$282,786.82	0.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$130,000.00	0.19%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$824,600.00	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$142,500.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$128,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$128,219.09	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$126,500.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$147,250.48	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00
FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,800.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$147,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00
GECU	4	\$555,703.00	0.82%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$143,792.52	0.21%	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00
HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00
HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00
HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,686.00	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$131,920.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$413,100.00	0.61%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$146,800.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
INLAND BANK AND TRUST	1	\$135,397.00	0.2%	0	\$0.00
INTERRA CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	1	\$137,590.00	0.2%	0	\$0.00
KENT CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21%	0	\$0.00

KS STATEBANK, A KANSAS CORPORATION.	1	\$140,125.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,100.00	0.6%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$416,565.36	0.61%	0	\$0.00
LINN AREA CREDIT UNION	3	\$431,708.45	0.63%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$129,134.45	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$125,400.00	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00
MARINE BANK	1	\$127,895.00	0.19%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00
MEDINA COUNTY FCU	1	\$132,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21%	0	\$0.00
METRO HOME LENDING	1	\$145,977.42	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,600.00	0.41%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19%	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$281,700.00	0.41%	0	\$0.00
MIDWEST BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18%	0	\$0.00
MILL CITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00
MORTGAGE AMERICA	1	\$139,693.90	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,040.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$430,000.00	0.63%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,125.00	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$424,269.34	0.62%	0	\$0.00

NICOLET NATIONAL BANK	1	\$135,850.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$145,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$149,239.42	0.22%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$136,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	0	\$0.00
PARK BANK	1	\$136,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$131,610.45	0.19%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.4%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4%	0	\$0.00
PS BANK	1	\$132,000.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2%	0	\$0.00
PULASKI BANK	2	\$281,053.84	0.41%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$142,799.80	0.21%	0	\$0.00
PULTE MORTGAGE LLC	2	\$263,373.55	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4%	0	\$0.00
RED CANOE CREDIT UNION	2	\$272,357.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$142,793.97	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.21%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,074,471.21	1.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4%	0	\$0.00

S&T BANK	2	\$281,350.00	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$126,922.11	0.19%	0	\$0.00
SANTANDER BANK, N.A.	4	\$548,952.00	0.81%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$131,330.00	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$148,500.00	0.22%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,900.00	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$265,000.00	0.39%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,187.01	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$397,000.00	0.58%	0	\$0.00
STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00
STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00
TD BANK, N.A.	3	\$408,123.07	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00
THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00
THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00



	TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	0	\$0.00
	UNITED BANK	1	\$149,865.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19%	0	\$0.00
	UNITED BANK INC	2	\$269,163.94	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,750.00	0.19%	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$126,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18%	0	\$0.00
	UW CREDIT UNION	3	\$404,100.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$144,000.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$280,122.17	0.41%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$259,350.00	0.38%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$143,353.15	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,579.15	0.59%	0	\$0.00
	Unavailable	1	\$140,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$68,157,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00
AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$163,800.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00
ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	0	\$0.00
ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00
ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00
BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00
BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,614.91	0.25%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00
BANKERS' BANK	1	\$159,300.00	0.27%	0	\$0.00
BAY EQUITY LLC	1	\$153,200.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	2	\$321,650.00	0.54%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	0	\$0.00
BREMER BANK NA	1	\$163,305.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$174,600.00	0.29%	0	\$0.00
CAPITAL CITY BANK	1	\$170,411.68	0.29%	0	\$0.00
CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	0	\$0.00
CAROLINA BANK	1	\$151,000.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	5	\$818,100.00	1.37%	0	\$0.00
CBCFCU	1	\$156,500.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$170,000.00	0.28%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	0	\$0.00
CHARTERBANK	1	\$173,532.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$165,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$476,750.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,865.00	0.29%	0	\$0.00
CITY BANK	1	\$163,400.00	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56%	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$163,875.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27%	0	\$0.00
DFCU FINANCIAL	2	\$332,700.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,720.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,657.06	0.28%	0	\$0.00

EVOLVE BANK & TRUST	5	\$803,929.00	1.34%	0	\$0.00
FAA CREDIT UNION	3	\$479,500.00	0.8%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27%	0	\$0.00
FARMERS BANK & TRUST	1	\$151,000.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$155,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$494,250.00	0.83%	0	\$0.00
FIDELITY BANK	3	\$471,500.00	0.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	3	\$476,785.68	0.8%	0	\$0.00
FIRST BANK & TRUST	1	\$171,500.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$173,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$515,925.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55%	0	\$0.00
FIRSTBANK	3	\$504,700.00	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.25%	0	\$0.00
FIVE POINTS BANK	1	\$166,000.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
FNB BANK INC	1	\$170,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$149,779.02	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54%	0	\$0.00
GECU	1	\$163,875.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,771.74	0.27%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	0	\$0.00
HNB FIRST BANK	1	\$174,200.00	0.29%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	2	\$326,100.00	0.55%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$809,725.00	1.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	0	\$0.00
	INDEPENDENT BANK	2	\$329,350.00	0.55%	0	\$0.00
	INSC, INC.	1	\$169,000.00	0.28%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$158,304.44	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$655,231.69	1.1%	0	\$0.00
	LEADER MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$171,000.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$631,162.97	1.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,240.93	0.25%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$174,400.00	0.29%	0	\$0.00
	MARINE BANK	2	\$349,200.00	0.58%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$322,360.00	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,500.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,150.00	1.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$309,920.00	0.52%	0	\$0.00
	METROPOLITAN BANK	1	\$162,500.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$331,500.00	0.55%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,600.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$499,250.00	0.84%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$152,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$797,550.00	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.26%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.26%	0	\$0.00
MVB BANK, INC	1	\$164,275.21	0.27%	0	\$0.00
NATIONWIDE BANK	3	\$477,498.99	0.8%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,475.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$172,400.00	0.29%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$157,035.00	0.26%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$167,757.94	0.28%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$150,300.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0	\$0.00
PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$169,940.00	0.28%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC.	1	\$160,000.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0	\$0.00
PULASKI BANK	1	\$155,575.52	0.26%	0	\$0.00
PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$321,750.00	0.54%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00
SANTANDER BANK, N.A.	3	\$481,628.29	0.81%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00
SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00
SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00
SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$318,774.56	0.53%	0	\$0.00
STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00
TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00
THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$172,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.25%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	1	\$156,000.00	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52%	0	\$0.00
UW CREDIT UNION	2	\$313,547.59	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00
VERITAS FUNDING, LLC	2	\$318,600.00	0.53%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00
WESBANCO BANK, INC	1	\$155,035.79	0.26%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$505,964.86	0.85%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,969.18	0.35%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$59,777,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$365,700.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$924,928.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,506,760.34	0.78%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	0	\$0.00
	AMERICAN BANK	1	\$176,662.44	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,550.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$751,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$365,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$382,750.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	0	\$0.00
	AMERIS BANK	2	\$379,468.90	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$565,400.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$185,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$565,500.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$539,400.00	0.28%	0	\$0.00



ARMSTRONG BANK	1	\$174,747.85	0.09%	0	\$0.00
ARVEST BANK	9	\$1,651,710.00	0.85%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$187,735.11	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$178,483.33	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$197,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,296,750.00	0.67%	0	\$0.00
BANK MUTUAL	2	\$355,000.00	0.18%	0	\$0.00
BANK OF DEERFIELD	1	\$185,600.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$197,920.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$185,000.00	0.1%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$174,876.18	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$196,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$188,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$175,960.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$197,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,650,935.09	0.85%	0	\$0.00
BANK OF TRAVELERS REST	1	\$198,936.83	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$186,231.29	0.1%	0	\$0.00
BANK SNB	1	\$175,750.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$379,975.78	0.2%	0	\$0.00
BANKERS' BANK	1	\$175,500.00	0.09%	0	\$0.00
BANNER BANK	4	\$784,240.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$759,000.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68%	0	\$0.00
BERKSHIRE BANK	2	\$365,500.00	0.19%	0	\$0.00
BEST CAPITAL FUNDING	1	\$187,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$196,117.03	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$175,000.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC	2	\$371,923.36	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$359,483.55	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,200.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$568,812.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$189,500.00	0.1%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,800.00	0.19%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	BRYANT BANK	1	\$199,111.23	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$368,570.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$359,751.18	0.19%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$377,726.24	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,103,150.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	5	\$915,900.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$182,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$198,900.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,548.08	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$187,729.13	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$198,305.12	0.1%	0	\$0.00
	CHARTERBANK	1	\$189,050.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$737,300.00	0.38%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$175,900.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,047.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,500.00	0.09%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$177,693.61	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$184,000.00	0.09%	0	\$0.00

CORPORATION						
CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1%	0	\$0.00	
CLEVELAND STATE BANK	1	\$176,400.00	0.09%	0	\$0.00	
CMG MORTGAGE INC	1	\$195,500.00	0.1%	0	\$0.00	
CMG MORTGAGE, INC	1	\$177,510.00	0.09%	0	\$0.00	
CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$732,115.09	0.38%	0	\$0.00	
COLORADO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1%	0	\$0.00	
COMMERCE STATE BANK	1	\$179,900.00	0.09%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$194,750.00	0.1%	0	\$0.00	
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$195,842.67	0.1%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0	\$0.00	
COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	11	\$2,062,236.27	1.06%	0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%	0	\$0.00	
COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	0	\$0.00	
DACOTAH BANK	1	\$194,750.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0	\$0.00	
DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0	\$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$936,901.00	0.48%	0	\$0.00
	DSB	2	\$358,400.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$189,600.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00
	EITZEN STATE BANK	1	\$179,450.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$177,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$357,450.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.1%	0	\$0.00
	ESB FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$192,850.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$570,163.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$572,721.89	0.3%	0	\$0.00
	F & M BANK	1	\$184,775.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,151,334.38	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,400.00	0.09%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$179,200.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$193,600.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$179,910.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$379,750.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$192,800.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0	\$0.00
	FIRST BANK	1	\$175,746.42	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	2	\$350,000.00	0.18%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$360,210.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,836,941.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,785.62	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$177,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$182,167.31	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$185,732.01	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00
		4	\$730,097.00	0.38%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19%	0	\$0.00
FIRSTBANK	6	\$1,112,550.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$376,123.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00
FREEDOM CREDIT UNION	3	\$548,244.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	0.09%	0	\$0.00
FRONTIER BANK	2	\$382,000.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	3	\$556,940.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54%	0	\$0.00
GECU	1	\$179,899.21	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$372,530.46	0.19%	0	\$0.00
GEO-CORP, INC	1	\$175,750.00	0.09%	0	\$0.00
GMFS, LLC	3	\$573,400.00	0.3%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$199,218.90	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$193,800.00	0.1%	0	\$0.00
GOODMORTGAGE.COM	1	\$183,750.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$187,629.75	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,920.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$374,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$185,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00

HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00
HOME BANK	1	\$180,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
HOME BANK	1	\$191,330.04	0.1%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$749,400.00	0.39%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	4	\$754,867.60	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00
INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00
JMAC LENDING, INC.	2	\$374,250.00	0.19%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$175,200.00	0.09%	0	\$0.00
LAKELAND BANK	1	\$180,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78%	0	\$0.00
LEADER BANK N.A.	2	\$364,400.00	0.19%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$185,600.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$382,167.35	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,071.00	0.1%	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$358,800.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00
MARINE BANK	2	\$372,081.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1%	0	\$0.00
METRO BANK	1	\$186,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$355,610.00	0.18%	0	\$0.00
MIDSOUTH BANK, NA	1	\$187,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$176,000.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$199,920.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1%	0	\$0.00
MONARCH BANK	1	\$191,920.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$199,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.,	1	\$183,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39%	0	\$0.00
MORTGAGENETWORK	3	\$576,527.22	0.3%	0	\$0.00
MOUND CITY BANK	2	\$371,456.19	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$193,600.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$187,150.00	0.1%	0	\$0.00



	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,982.58	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$360,226.16	0.19%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,250.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$196,800.00	0.1%	0	\$0.00
	NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$549,003.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,103,116.38	0.57%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$374,250.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$184,300.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$186,438.00	0.1%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$921,800.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$729,910.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$362,500.00	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1%	0	\$0.00
PRIMEBANK	1	\$193,600.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,952.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$184,000.00	0.09%	0	\$0.00
PULASKI BANK	2	\$392,984.87	0.2%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1%	0	\$0.00
PUTNAM BANK	1	\$190,000.00	0.1%	0	\$0.00
R P FUNDING INC.	1	\$180,800.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$192,000.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$192,500.00	0.1%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	0	\$0.00
RENASANT BANK	2	\$378,632.01	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	0	\$0.00
RESMAC INC	1	\$195,000.00	0.1%	0	\$0.00
RESMAC, INC.	1	\$198,606.98	0.1%	0	\$0.00
RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$372,739.34	0.19%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	0	\$0.00
ROGUE CREDIT UNION	1	\$192,728.07	0.1%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	0	\$0.00
ROUNDBANK	1	\$182,500.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	2	\$385,476.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	0	\$0.00
S&T BANK	1	\$199,500.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$178,853.93	0.09%	0	\$0.00
SANTANDER BANK, N.A.	7	\$1,282,458.00	0.66%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$582,920.00	0.3%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09%	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	1	\$189,900.00	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$199,500.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,800.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	2	\$377,000.00	0.19%	0	\$0.00
STATE BANK OF SPEER	1	\$196,034.96	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$386,400.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$363,200.00	0.19%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09%	0	\$0.00

STEARNS LENDING INC.	22	\$4,091,464.72	2.11%	0	\$0.00
STEARNS LENDING, LLC	1	\$183,375.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$388,700.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64%	0	\$0.00
TALMER BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00
TBA CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
TD BANK, N.A.	2	\$367,500.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
TEXANS CREDIT UNION	1	\$186,786.31	0.1%	0	\$0.00
TEXAS BANK	1	\$189,036.00	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%	0	\$0.00
THE BANK OF CANTON	1	\$188,230.13	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO.	1	\$186,800.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$371,450.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	1	\$178,200.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$375,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$187,920.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1%	0	\$0.00

	TRISTAR BANK	1	\$188,350.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00
	UMB BANK, N.A.	1	\$188,400.00	0.1%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$185,000.00	0.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39%	0	\$0.00
	UW CREDIT UNION	7	\$1,302,099.06	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
		2	\$387,410.00	0.2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	2	\$387,253.58	0.2%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$365,200.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,100.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$176,720.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,000.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$186,000.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,458.94	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,679.42	0.37%	0	\$0.00
	Unavailable	1	\$187,235.81	0.2%	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$194,073,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$374,751.89	30.84%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	0	\$0.00
	AMERICANWEST BANK	1	\$177,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$346,400.00	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$177,122.76	0.52%	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	1.1%	0	\$0.00

	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	1.11%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$328,000.00	0.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$191,600.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00
	ETHOS LENDING LLC	1	\$324,000.00	0.95%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$248,515.69	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$622,350.00	1.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	0	\$0.00
	FIRSTBANK	2	\$585,576.00	1.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$333,300.00	0.97%	0	\$0.00
	GECU	1	\$191,900.00	0.56%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$405,000.00	1.18%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01%	0	\$0.00
		1	\$225,000.00	0.66%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING ,	1	\$246,600.00	0.72%	0	\$0.00	
JMAC LENDING, INC.	1	\$250,000.00	0.73%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$124,000.00	0.36%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54%	0	\$0.00	
LEADER BANK N.A.	1	\$306,500.00	0.9%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.67%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$200,800.21	0.59%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.85%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$379,625.00	1.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01%	0	\$0.00	
MORTGAGENETWORK	2	\$417,958.86	1.22%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19%	0	\$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	
NUMARK CREDIT UNION	1	\$281,300.00	0.82%	0	\$0.00	
OPES ADVISORS, INC.	1	\$227,275.00	0.66%	0	\$0.00	
ORIENTAL BANK	2	\$250,700.00	0.73%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,871.00	1.67%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.56%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$861,800.00	2.52%	0	\$0.00	
R P FUNDING INC.	2	\$639,200.00	1.87%	0	\$0.00	
RANLIFE, INC.	1	\$222,300.00	0.65%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$1,229,711.03	3.6%	0	\$0.00	
SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$151,540.00	0.44%	0	\$0.00	
STEARNS LENDING INC.	6	\$1,345,450.91	3.93%	0	\$0.00	
THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	
	1	\$398,439.13	1.17%	0	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,199,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00
	CITIBANK,N.A.	1	\$251,189.93	16.85%	0	\$0.00
	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,490,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00
	CITIBANK,N.A.	4	\$612,576.05	33.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$181,818.20	9.9%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,536.14	6.4%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,836,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV45	CITIBANK,N.A.	1	\$192,456.71	15.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$159,089.05	12.73%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	2	\$238,503.28	19.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$133,600.00	10.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,249,599.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV52	ALPINE BANK & TRUST CO.	1	\$183,400.00	4.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$299,876.36	7.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$260,500.00	6.42%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$106,281.77	2.62%	0	\$0.00
	STEARNS LENDING INC.	1	\$417,000.00	10.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,059,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV60	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	1.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$238,500.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$135,000.00	0.94%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$296,025.71	2.05%	0	\$0.00
FIRSTTRUST BANK	1	\$345,000.00	2.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,500.00	1.24%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15%	0	\$0.00
FREMONT BANK	1	\$171,500.00	1.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,210.00	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35%	0	\$0.00
MAGNA BANK	1	\$66,700.00	0.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$81,500.00	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02%	0	\$0.00
ORIENTAL BANK	2	\$403,950.00	2.8%	1	\$159,546.68
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,481,563.00	10.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01%	0	\$0.00
RED ROCK MORTGAGE	1	\$256,500.00	1.78%	0	\$0.00
RHF MORTGAGE CO.	1	\$313,200.00	2.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$288,000.00	1.99%	0	\$0.00
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$483,250.00	3.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$245,655.00	1.7%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,436,601.66</b>	<b>100%</b>	<b>1</b>	<b>\$159,546.68</b>
3138WV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49%	0	\$0.00
	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$251,777.15	10.62%	0	\$0.00
	ONE MORTGAGE INC	1	\$87,287.82	3.68%	0	\$0.00
	ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$166,796.77	7.04%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,370,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV86	ALLIED MORTGAGE GROUP, INC.	1	\$207,847.95	15.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$55,419.78	4.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$199,319.40	15.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,523.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00

	ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,242.23	4.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,392.63	2.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$88,400.00	1.48%	0	\$0.00
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$313,200.00	5.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,850.00	5.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$340,000.00	5.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$424,692.59	7.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,266.40	3.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,708.58	1.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,992,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00
ALLIANCE BANK	2	\$112,400.00	0.17%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$25,000.00	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$122,275.00	0.19%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP,	1	\$67,200.00	0.1%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00
AMERICAN BANK	1	\$37,800.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$445,386.34	0.69%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$122,000.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12%	0	\$0.00
AMERICAN STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$73,000.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17%	0	\$0.00
ARVEST BANK	9	\$537,130.00	0.83%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	0	\$0.00
ATRIUM CREDIT UNION, INC.	1	\$75,895.30	0.12%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	0	\$0.00
BANCFIRST	4	\$300,468.49	0.46%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	0	\$0.00
BANK FORWARD	1	\$79,889.78	0.12%	0	\$0.00

BANK MIDWEST	2	\$148,675.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$64,000.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$59,500.00	0.09%	0	\$0.00
BANKERS' BANK	2	\$111,250.00	0.17%	0	\$0.00
BANNER BANK	1	\$44,800.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0	\$0.00
BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$84,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00
BLACKHAWK BANK	3	\$142,800.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
BLOOMBANK	1	\$60,000.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$75,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11%	0	\$0.00
BREMER BANK NA	1	\$80,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,450.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,350.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.11%	0	\$0.00
BUSEY BANK	1	\$54,700.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,932.49	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$70,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	7	\$530,900.00	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.12%	0	\$0.00
CAVALIER MORTGAGE GROUP	1	\$66,458.32	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$73,600.00	0.11%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$71,200.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,427.93	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$67,200.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$109,838.21	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$134,975.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$209,810.00	0.32%	0	\$0.00
CHEMICAL BANK	10	\$661,400.00	1.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$76,000.00	0.12%	0	\$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	\$45,600.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$587,744.31	0.9%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%	0	\$0.00
	CITY BANK	1	\$81,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$56,347.12	0.09%	0	\$0.00
	CIVISTA BANK	2	\$130,200.00	0.2%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%	0	\$0.00
	CODE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,275.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$74,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$244,375.00	0.38%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,251.36	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$58,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$226,699.00	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,355.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	\$337,500.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,850.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$65,459.69	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$70,289.79	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,950.00	0.25%	0	\$0.00
	CU CHANNELS, LLC	1	\$77,000.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%	0	\$0.00



	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00
	CUMD	2	\$143,000.00	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$426,020.00	0.66%	0	\$0.00
	DFCU FINANCIAL	4	\$261,800.00	0.4%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,650.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$58,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$77,600.00	0.12%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$71,250.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$197,487.10	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$70,300.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,400.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	2	\$117,923.62	0.18%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,902.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,516.85	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$67,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$386,295.31	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$70,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,000.00	0.12%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$81,225.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$153,700.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,225.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$63,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	4	\$215,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$83,250.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$329,625.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,850.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$69,055.94	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$166,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$69,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$84,550.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$210,130.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$303,455.44	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$55,924.57	0.09%	0	\$0.00
FIRST NEBRASKA BANK	2	\$112,100.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$709,525.00	1.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.12%	0	\$0.00

FIRST SAVINGS BANK OF DANVILLE	2	\$132,450.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$56,000.00	0.09%	0	\$0.00
FIRST STATE BANK	3	\$141,000.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$193,025.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$73,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,935.34	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,450.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$558,065.17	0.86%	0	\$0.00
FIRSTBANK	2	\$147,300.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,300.00	0.11%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$47,405.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$317,375.00	0.49%	0	\$0.00
FNB BANK	1	\$43,442.72	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$76,885.56	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$191,105.60	0.29%	0	\$0.00
FULTON BANK, N.A.	3	\$159,775.00	0.25%	0	\$0.00
GATEWAY STATE BANK	2	\$105,200.00	0.16%	0	\$0.00
GECU	2	\$141,055.30	0.22%	0	\$0.00
GENISYS CREDIT UNION	2	\$137,940.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,003.46	0.11%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,482.51	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00
GMFS, LLC	2	\$158,250.00	0.24%	0	\$0.00
GOLDEN OAK LENDING	1	\$50,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$139,375.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$61,075.00	0.09%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$103,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$55,722.92	0.09%	0	\$0.00
	GULF COAST BANK	1	\$67,600.00	0.1%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
	HARBOR CREDIT UNION	1	\$51,433.71	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$277,850.00	0.43%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	2	\$145,750.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	HOME LOAN INVSTMENT BANK, F.S.B.	1	\$72,015.65	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$186,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$57,200.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$421,800.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$130,500.00	0.2%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$56,260.00	0.09%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$57,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$65,829.77	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$35,000.00	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$77,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$54,438.89	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$212,840.00	0.33%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$78,398.95	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$136,250.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$327,898.22	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$618,806.03	0.95%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$132,683.06	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,250.00	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$56,000.00	0.09%	0	\$0.00

	COPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$165,488.00	0.25%	0	\$0.00
	INDEPENDENT BANK	5	\$328,905.00	0.51%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,336.21	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$78,743.78	0.12%	0	\$0.00
	INTERBANK	2	\$142,000.00	0.22%	0	\$0.00
	IQ CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	JRDB, INC - COR	1	\$67,724.86	0.1%	0	\$0.00
	KELLEY MORTGAGE	1	\$63,175.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
	KENSINGTON BANK	1	\$58,000.00	0.09%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$143,200.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$340,674.60	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,895.30	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$75,150.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$58,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$97,800.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$45,500.00	0.07%	0	\$0.00
	MARINE BANK	3	\$189,703.00	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$82,200.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$162,813.00	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$75,750.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	0	\$0.00
METRO BANK	1	\$67,906.31	0.1%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$59,917.34	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$207,000.00	0.32%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$55,000.00	0.08%	0	\$0.00
MIDSOUTH BANK	3	\$160,782.76	0.25%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$141,800.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$70,000.00	0.11%	0	\$0.00
MONARCH BANK	2	\$129,650.72	0.2%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	0	\$0.00
MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$80,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,400.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$247,375.00	0.38%	0	\$0.00
MUTUALONE BANK	1	\$74,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0	\$0.00
NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$80,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	2	\$139,584.30	0.21%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$62,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$105,150.00	0.16%	0	\$0.00
	1	\$84,150.00	0.13%	0	\$0.00

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$143,441.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	6	\$362,755.00	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$73,800.00	0.11%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,286.47	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,895.30	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$141,063.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$65,100.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	\$52,260.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK	1	\$64,600.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$64,413.12	0.1%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$74,896.67	0.12%	0	\$0.00
	PEOPLES BANK	1	\$49,336.42	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$75,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$65,500.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,700.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$226,289.78	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$208,800.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$70,300.00	0.11%	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$239,000.00	0.37%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$44,412.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,425.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$82,175.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,176.00	0.25%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$54,800.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$61,684.38	0.09%	0	\$0.00
	PUTNAM BANK	1	\$52,000.00	0.08%	0	\$0.00
	R P FUNDING INC.	3	\$203,500.00	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$75,920.00	0.12%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$75,799.46	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$69,903.56	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,570.64	0.09%	0	\$0.00
	RENASANT BANK	4	\$252,171.19	0.39%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$71,820.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$57,100.00	0.09%	0	\$0.00
	ROYAL BANK	1	\$43,800.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$383,542.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$791,170.00	1.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$214,630.56	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$158,365.76	0.24%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,707.96	0.1%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$69,300.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$140,327.91	0.22%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,297.67	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$66,400.00	0.1%	0	\$0.00
		2	\$127,187.36	0.2%	0	\$0.00



SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$180,075.00	0.28%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,840.00	0.21%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$149,000.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$35,800.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2%	0	\$0.00
SOUTH STATE BANK	8	\$538,495.00	0.83%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,705.00	0.09%	0	\$0.00
SOUTHERN STATES BANK	1	\$60,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$68,600.00	0.11%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$79,889.78	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$71,050.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$151,954.91	0.23%	0	\$0.00
STATE SAVINGS BANK	1	\$48,600.00	0.07%	0	\$0.00
STATE STREET BANK	1	\$76,500.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE	2	\$153,700.00	0.24%	0	\$0.00
STEARNS LENDING INC.	1	\$57,600.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST	2	\$147,337.00	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$78,185.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$171,728.00	0.26%	0	\$0.00
SUNMARK FCU	1	\$71,900.80	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0	\$0.00
TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0	\$0.00
TD BANK, N.A.	4	\$253,246.65	0.39%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0	\$0.00
TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$63,175.00	0.1%	0	\$0.00

STATES OF AME						
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$221,385.00	0.34%	0	\$0.00	
THE MONEY HOUSE, INC.	1	\$74,858.56	0.12%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,500.00	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,710.00	0.17%	0	\$0.00	
THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$71,200.00	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,355.00	0.32%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$204,597.02	0.31%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.12%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,697.28	0.12%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$49,931.11	0.08%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$625,060.00	0.96%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$45,125.00	0.07%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,413.00	0.12%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,500.00	0.13%	0	\$0.00	
UNITY BANK	1	\$30,240.00	0.05%	0	\$0.00	
UNITY ONE CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,828.80	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$435,115.08	0.67%	0	\$0.00	
UNIVEST BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00	

	US BANK	1	\$68,777.23	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$140,230.47	0.22%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,750.00	0.68%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$69,600.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$221,625.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$62,000.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$140,500.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$51,400.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5%	0	\$0.00
	WESTFIELD BANK FSB	1	\$67,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,917.34	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$463,325.00	0.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$152,682.67	0.23%	0	\$0.00
	YADKIN BANK	1	\$84,750.00	0.13%	0	\$0.00
	Unavailable	3	\$182,300.00	0.22%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$64,996,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVB9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$891,495.00	1.87%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,899.42	0.15%	0	\$0.00
	ACOPIA LLC	1	\$84,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$49,500.00	0.1%	0	\$0.00
	AIMBANK	1	\$47,500.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,000.00	0.15%	0	\$0.00

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$93,071.60	0.2%	0	\$0.00
ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00
AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00
AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$78,375.00	0.16%	0	\$0.00
AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00
ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$250,420.00	0.52%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$300,866.52	0.63%	0	\$0.00
BANK MUTUAL	2	\$150,754.45	0.32%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$42,000.00	0.09%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$70,223.12	0.15%	0	\$0.00
BANK SNB	1	\$56,000.00	0.12%	0	\$0.00
BANKERS' BANK	3	\$231,700.00	0.49%	0	\$0.00
BANNER BANK	1	\$84,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$145,650.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$157,200.00	0.33%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13%	0	\$0.00
BENTON STATE BANK	1	\$71,920.00	0.15%	0	\$0.00
BLACKHAWK BANK	4	\$218,000.00	0.46%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$70,000.00	0.15%	0	\$0.00
	BREMER BANK NA	2	\$153,600.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$67,500.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$167,073.00	0.35%	0	\$0.00
	CASE CREDIT UNION	1	\$54,303.40	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$120,900.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$75,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$72,800.00	0.15%	0	\$0.00
	CENTRUE BANK	2	\$126,200.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$103,624.00	0.22%	0	\$0.00
	CHEMICAL BANK	5	\$349,550.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$356,750.00	0.75%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$440,945.05	0.92%	0	\$0.00
	CITIZENS STATE BANK	1	\$70,080.00	0.15%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$84,750.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$53,176.63	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$159,369.29	0.33%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$77,400.00	0.16%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$83,420.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$83,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$76,400.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,995.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,600.00	0.17%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$135,100.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$82,265.57	0.17%	0	\$0.00
		2	\$122,900.00	0.26%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL						
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0	\$0.00	
CORNERSTONE BANK	1	\$62,530.78	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0	\$0.00	
COUNTY BANK	1	\$72,000.00	0.15%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0	\$0.00	
CU CHANNELS, LLC	1	\$78,400.00	0.16%	0	\$0.00	
DACOTAH BANK	1	\$66,400.00	0.14%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$74,000.00	0.16%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	0	\$0.00	
DFCU FINANCIAL	4	\$305,950.00	0.64%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$84,800.00	0.18%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$52,500.00	0.11%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$83,000.00	0.17%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.15%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,800.00	0.11%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$127,400.00	0.27%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,030.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$579,300.00	1.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	

	EXCHANGE STATE BANK	1	\$84,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,928.28	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,500.00	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,799.73	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,690.86	0.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$67,200.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$78,850.00	0.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$81,450.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$413,722.12	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,390.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,300.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$126,350.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,800.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$141,151.48	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$677,250.00	1.42%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$237,250.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$398,235.00	0.83%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$48,510.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$77,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1%	0	\$0.00
FIRST STATE BANK	4	\$199,807.22	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$110,155.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$119,500.00	0.25%	0	\$0.00
FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$141,700.00	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$71,250.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$85,813.56	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$193,500.00	0.41%	0	\$0.00
GATEWAY STATE BANK	1	\$38,250.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	3	\$179,910.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	4	\$271,250.00	0.57%	0	\$0.00
GREENBOX LOANS, INC.	1	\$62,369.61	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,700.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$263,000.00	0.55%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$140,500.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31%	0	\$0.00
HNB NATIONAL BANK	1	\$72,800.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,750.00	0.17%	0	\$0.00



	HOME FINANCING CENTER, INC.	2	\$155,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$66,500.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$77,600.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,492.39	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$144,500.00	0.3%	0	\$0.00
	HOMEWISER, INC.	3	\$208,833.00	0.44%	0	\$0.00
	HONOR BANK	1	\$53,120.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$59,755.00	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$71,725.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$84,120.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$42,124.98	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$75,050.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$197,470.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$143,778.01	0.3%	0	\$0.00
	ILLINI BANK	1	\$72,800.00	0.15%	0	\$0.00
	ILLINOIS NATION BANK, A CORPORATION	1	\$27,360.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$357,225.00	0.75%	0	\$0.00
	INDEPENDENT BANK	6	\$445,805.00	0.93%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,750.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,800.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$49,185.15	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$54,700.00	0.11%	0	\$0.00
	ISU CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$145,249.00	0.3%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$72,750.00	0.15%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$76,500.00	0.16%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$409,444.00	0.86%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,100.00	0.17%	0	\$0.00
	LEADER MORTGAGE	1	\$73,500.00	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$116,375.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,650.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,904.64	0.17%	0	\$0.00
	MARINE BANK	2	\$133,979.71	0.28%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$141,200.00	0.3%	0	\$0.00
	MCCLAIN BANK	1	\$83,000.00	0.17%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0	\$0.00
	MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$137,268.92	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$124,000.00	0.26%	0	\$0.00
	MIDFIRST BANK	2	\$159,540.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$160,075.00	0.34%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00
	MIDWEST BANK N.A.	1	\$75,325.73	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$187,153.56	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$53,600.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78%	0	\$0.00
	MRV BANKS	1	\$60,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$70,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,070.27	0.28%	0	\$0.00
	NATIONWIDE BANK	2	\$131,922.84	0.28%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$54,500.00	0.11%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	4	\$287,080.00	0.6%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$152,000.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$84,000.00	0.18%	0	\$0.00
	NXT BANK	1	\$84,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$151,775.00	0.32%	0	\$0.00
		3	\$211,000.00	0.44%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	1	\$71,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$134,384.27	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$281,600.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$77,600.00	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$84,500.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$142,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	0	\$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	0	\$0.00
	R P FUNDING INC.	1	\$71,711.87	0.15%	0	\$0.00
	RENASANT BANK	4	\$262,383.77	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%	0	\$0.00
	ROYAL BANK	1	\$76,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$56,175.93	0.12%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	3	\$214,000.00	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$341,770.00	0.72%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17%	0	\$0.00
SFMC, LP	1	\$55,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$169,700.00	0.36%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$75,500.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$269,500.00	0.56%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$62,910.00	0.13%	0	\$0.00
SOUTHSIDE BANK	1	\$61,750.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$52,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	2	\$143,246.27	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$67,425.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$150,000.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$150,000.00	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$136,467.60	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$529,668.87	1.11%	0	\$0.00
TALMER BANK AND TRUST	9	\$579,085.00	1.21%	0	\$0.00
TD BANK, N.A.	3	\$182,032.22	0.38%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$233,650.00	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,366.47	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,284.25	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$44,500.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$80,000.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$83,886.85	0.18%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$62,320.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$70,875.00	0.15%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,522.42	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,100.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$141,510.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$120,950.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$39,500.00	0.08%	0	\$0.00
	U.S. BANK N.A.	1	\$83,702.55	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,650.00	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,206.07	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,050.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$128,180.57	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$79,800.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,767.54	0.13%	0	\$0.00
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$64,912.44	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,466.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$98,194.48	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$58,900.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$78,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00
	WOOD & HUSTON BANK	2	\$132,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$153,150.00	0.32%	0	\$0.00
	Unavailable	4	\$303,836.10	0.57%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$47,718,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$135,850.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	AIMBANK	1	\$148,800.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,563.10	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,600.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,145.62	0.19%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,250.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,325.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,750.00	0.17%	0	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37%	0	\$0.00
	AMERICANWEST BANK	1	\$139,650.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$560,312.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$270,400.00	0.35%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,600.00	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$135,000.00	0.18%	0	\$0.00
	ARBOR BANK	1	\$148,949.10	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$127,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,050.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$127,500.00	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$567,420.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,400.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,700.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$290,050.00	0.38%	0	\$0.00
	BANK FORWARD	1	\$127,978.43	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$148,200.00	0.19%	0	\$0.00
	BANK OF HERRIN	1	\$141,000.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,026.46	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$131,599.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$392,310.81	0.51%	0	\$0.00
	BANNER BANK	1	\$131,774.34	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$409,400.00	0.53%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$148,794.72	0.19%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$130,923.41	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,400.00	0.56%	0	\$0.00
	BLOOMBANK	1	\$128,250.00	0.17%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$127,831.44	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$277,000.00	0.36%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$398,600.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$413,340.00	0.54%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$403,100.00	0.52%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$145,803.33	0.19%	0	\$0.00
CAPITAL ONE, N.A.	1	\$124,827.78	0.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$265,800.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
CBC MORTGAGE AGENCY	1	\$140,400.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	1	\$131,826.18	0.17%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$134,400.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$840,275.17	1.09%	0	\$0.00
CITIZENS BANK	1	\$136,523.13	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$828,799.13	1.08%	0	\$0.00
CITIZENS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00
CITY NATIONAL BANK	2	\$284,780.00	0.37%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$144,900.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
COMMERCE BANK	3	\$416,900.00	0.54%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,625.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$148,085.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$142,500.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$139,811.42	0.18%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$125,188.32	0.16%	0	\$0.00



CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$128,800.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,400.00	0.36%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$140,473.03	0.18%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$144,809.06	0.19%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00
DEERWOOD BANK	1	\$142,500.00	0.19%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$147,250.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,625.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,790.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$405,613.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,235.00	0.19%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$129,750.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49	0.18%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$147,805.11	0.19%	0	\$0.00
EDGE HOME FINANCE CORPORATION	1	\$128,962.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$134,400.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$137,740.00	0.18%	0	\$0.00
ERI MORTGAGE, INC.	1	\$138,750.00	0.18%	0	\$0.00
ETHOS LENDING LLC	2	\$276,250.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC	1	\$128,830.13	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,125.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	4	\$568,100.00	0.74%	0	\$0.00
F & M BANK	1	\$128,610.00	0.17%	0	\$0.00
FAA CREDIT UNION	2	\$265,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$940,795.09	1.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00

FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
FIDELITY BANK	2	\$263,600.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
FIRST BANK	2	\$269,016.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$416,055.00	0.54%	0	\$0.00
FIRST COMMUNITY BANK	1	\$142,203.81	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,130.34	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$132,800.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$573,200.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,920.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$585,720.00	0.76%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38%	0	\$0.00
FIRST RELIANCE BANK	1	\$136,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$137,700.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,350.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36%	0	\$0.00
FIRSTBANK	1	\$148,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$138,800.00	0.18%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,700.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00
	GMFS, LLC	3	\$404,948.03	0.53%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,720.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,270,036.47	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,400.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$141,400.00	0.18%	0	\$0.00
	HOMEWISE, INC.	1	\$132,000.00	0.17%	0	\$0.00
	IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.43	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$147,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$410,500.00	0.53%	0	\$0.00
	INLAND BANK AND TRUST	1	\$139,268.75	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$408,600.00	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$422,500.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$127,200.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$272,250.00	0.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,400.00	0.19%	0	\$0.00
	LENDER	1	\$141,600.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$138,700.00	0.18%	0	\$0.00

MAGNOLIA BANK, INC	1	\$141,455.00	0.18%	0	\$0.00
MARINE BANK	1	\$148,895.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.19%	0	\$0.00
MARK 1 REAL ESTATE	1	\$142,126.82	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,572.62	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$255,400.00	0.33%	0	\$0.00
MIDLAND STATES BANK	2	\$282,807.37	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,693.17	0.19%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00
MONARCH BANK	2	\$265,125.00	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	\$125,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,165.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$278,500.00	0.36%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$140,362.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,900.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$271,159.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,322.60	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$128,800.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$148,500.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$405,211.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$143,300.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$283,575.00	0.37%	0	\$0.00
NEVADA STATE BANK	1	\$125,955.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$137,200.00	0.18%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$135,975.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,800.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,547.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$142,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$272,300.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,598.00	0.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,073.31	0.17%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$149,900.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$277,000.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,120.87	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$570,950.00	0.74%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$129,821.70	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$668,826.45	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,500.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$535,100.00	0.7%	0	\$0.00
	PREMIER LENDING LLC	1	\$134,754.24	0.18%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$146,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,250.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,160.00	0.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$685,455.00	0.89%	0	\$0.00
	PULASKI BANK	1	\$141,264.46	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$133,375.99	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,323.01	0.18%	0	\$0.00

R P FUNDING INC.	2	\$268,410.00	0.35%	0	\$0.00
RANLIFE, INC.	1	\$137,558.00	0.18%	0	\$0.00
RCB BANK	1	\$130,600.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$131,826.18	0.17%	0	\$0.00
RENASANT BANK	4	\$529,049.44	0.69%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$149,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$401,250.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,312.35	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A.	1	\$135,820.91	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,952.00	0.72%	0	\$0.00
SECURITY STATE BANK	1	\$148,200.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$853,000.00	1.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$131,400.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,100,048.34	1.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	2	\$267,120.00	0.35%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$280,773.61	0.37%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$283,605.11	0.37%	0	\$0.00
STATE SAVINGS BANK	1	\$130,950.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$130,654.33	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,400.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$125,242.23	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.88%	0	\$0.00
TACET MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00

TALMER BANK AND TRUST	5	\$689,994.00	0.9%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$134,800.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$147,796.10	0.19%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,714.98	0.18%	0	\$0.00
UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00
UW CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00
UWHARRIE BANK	1	\$130,500.00	0.17%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0	\$0.00

	VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,305.00	0.39%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,400.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$145,736.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,535.90	0.36%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$277,875.00	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,154.21	0.24%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$76,885,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$338,400.00	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$151,799.84	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,700.56	0.11%	0	\$0.00
	ALLIANT BANK	1	\$165,600.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,003.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,350.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$341,145.00	0.23%	0	\$0.00



AMERICAN STATE BANK	1	\$169,750.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$813,925.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$154,350.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,200.00	0.32%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$155,158.94	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$167,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$954,095.00	0.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,000.00	0.11%	0	\$0.00
ARVEST BANK	4	\$656,943.00	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,047.98	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	0.54%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$333,500.00	0.22%	0	\$0.00
AUBURNBANK	1	\$170,899.65	0.11%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	0.1%	0	\$0.00
AVIDIA BANK	1	\$170,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$156,948.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$170,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$160,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$170,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	2	\$336,660.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$626,792.69	0.42%	0	\$0.00
BANK OF WASHINGTON	2	\$308,750.00	0.21%	0	\$0.00
BANKUNITED, N.A.	1	\$159,600.00	0.11%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$164,697.24	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$323,478.00	0.22%	0	\$0.00
BAY EQUITY	1	\$165,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$156,750.00	0.1%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$171,831.29	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$171,000.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00

SERVICES, INC.						
BLG HOLDINGS INC	1	\$162,450.00	0.11%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00	
BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,137.00	0.21%	0	\$0.00	
BREMER BANK NA	1	\$168,000.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC.	3	\$465,000.00	0.31%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,500.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$991,550.00	0.66%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,797.00	0.32%	0	\$0.00	
BUSEY BANK	1	\$152,150.00	0.1%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$164,925.00	0.11%	0	\$0.00	
CAPITAL ONE, N.A.	1	\$150,500.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,768.54	0.54%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$324,467.55	0.22%	0	\$0.00	
CAROLINA BANK	1	\$162,226.19	0.11%	0	\$0.00	
CASHCALL MORTGAGE	5	\$815,100.00	0.54%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$468,290.00	0.31%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$311,500.00	0.21%	0	\$0.00	
CENTRAL BANK	1	\$171,500.00	0.11%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	3	\$478,069.82	0.32%	0	\$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$155,200.00	0.1%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$645,465.00	0.43%	0	\$0.00	
CHAMPION BANK	1	\$152,000.00	0.1%	0	\$0.00	
CHARTERBANK	1	\$152,950.00	0.1%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	
CHEMICAL BANK	1	\$153,000.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,100,139.73	1.4%	0	\$0.00	
CITIZENS BANK	1	\$160,933.10	0.11%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,605,567.70	1.07%	0	\$0.00	
CITIZENS NATIONAL BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	
CITY NATIONAL BANK	1	\$152,900.00	0.1%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	
	1	\$172,261.40	0.11%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,180.58	0.1%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$313,075.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$162,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$463,858.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,300.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	0	\$0.00
	CU CHANNELS, LLC	1	\$150,350.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	2	\$331,300.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$164,800.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,146,027.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,071.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	0	\$0.00
		1	\$168,750.00	0.11%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION						
DSB	1	\$167,300.00	0.11%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.11%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$174,159.73	0.12%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$154,230.00	0.1%	0	\$0.00	
EECU	1	\$165,750.00	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$310,500.00	0.21%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$802,200.00	0.54%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$158,990.36	0.11%	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$327,977.18	0.22%	0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$634,400.00	0.42%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$174,250.00	0.12%	0	\$0.00	
ETHOS LENDING LLC	1	\$154,500.00	0.1%	0	\$0.00	
EVERETT FINANCIAL , INC	1	\$153,750.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,230.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,798.69	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,048.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$659,750.00	0.44%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,510.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,514.29	1.49%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$173,852.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$334,950.00	0.22%	0	\$0.00	
FARMERS STATE BANK	1	\$170,250.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,141,100.00	0.76%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,350.09	0.75%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$496,792.92	0.33%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,811.14	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$1,622,996.77	1.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,745.41	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,855.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,900.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.12%	0	\$0.00
FIRST GENERAL CU	1	\$150,400.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$342,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,291,150.00	0.86%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$168,767.16	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,800.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00	0.33%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$171,475.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,250.00	0.42%	0	\$0.00
FIRSTBANK	4	\$640,627.33	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,625.00	0.11%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11%	0	\$0.00
FLORIDA PARISHES BANK	1	\$157,801.22	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$327,188.78	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$328,600.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,116,746.19	0.75%	0	\$0.00
GENISYS CREDIT UNION	1	\$168,867.03	0.11%	0	\$0.00
GEO-CORP, INC.	2	\$331,300.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00

	GMFS, LLC	3	\$474,518.96	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,989.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00
	GOLDEN OAK LENDING	1	\$150,700.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM	1	\$150,000.00	0.1%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$169,815.72	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$158,561.25	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$316,819.53	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$160,100.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,810.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$333,753.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$170,010.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$656,355.00	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$327,525.00	0.22%	0	\$0.00
	HOMEBANK	1	\$171,784.48	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,266,305.00	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$461,200.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$304,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$159,600.00	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11%	0	\$0.00
HOMETRUST BANK	4	\$638,480.00	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$152,812.03	0.1%	0	\$0.00
HONOR BANK	1	\$158,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22%	0	\$0.00
IBMSECU	1	\$159,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$341,500.00	0.23%	0	\$0.00
INDEPENDENT BANK	3	\$492,300.00	0.33%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$152,250.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$168,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$162,750.00	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$167,850.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$484,705.00	0.32%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$151,799.84	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$318,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$662,575.00	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$165,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$154,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$805,250.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,365.22	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$171,500.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$152,788.21	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$325,120.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	1	\$153,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$165,791.15	0.11%	0	\$0.00
M I E FINANCIAL, INC	1	\$165,771.30	0.11%	0	\$0.00
MAGNOLIA BANK, INC	3	\$493,700.00	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,630.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00

	MAQUOKETA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,400.00	0.22%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	MECE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$159,600.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$170,100.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,771.30	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$165,000.00	0.11%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	0	\$0.00
	MONARCH BANK	3	\$495,671.54	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$162,700.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$159,345.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.12%	0	\$0.00
	MORTGAGE MAKERS	1	\$152,500.00	0.1%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$172,800.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$470,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$325,200.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$3,944,733.09	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,210.00	0.11%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,905.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,300.00	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,600.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$340,350.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$801,250.00	0.53%	0	\$0.00



	NATIONS LENDING CORPORATION	4	\$651,250.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$335,350.00	0.22%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,000.00	0.1%	0	\$0.00
	NEVADA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$166,645.83	0.11%	0	\$0.00
	NEXBANK SSB	1	\$173,610.48	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,436.40	0.11%	0	\$0.00
	NJ LENDERS CORP.	2	\$321,600.00	0.21%	0	\$0.00
	NOIC DBA CONCORD MORTGAGE GROUP	1	\$164,789.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$318,000.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$163,875.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,778.60	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,600.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,250.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$319,274.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$328,192.00	0.22%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$157,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$484,500.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,750.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$325,800.00	0.22%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$158,150.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$493,682.97	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,457.00	0.1%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,427,050.00	0.95%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$155,200.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$166,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$809,744.51	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$161,446.00	0.11%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$171,200.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,500.00	0.12%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$989,150.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$506,000.00	0.34%	0	\$0.00
	POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	\$157,301.85	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,350.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$165,077.34	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,216.91	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$621,260.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$957,636.24	0.64%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$153,317.84	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING (CHESTERF	1	\$169,248.51	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,879.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	R P FUNDING INC.	5	\$809,600.00	0.54%	0	\$0.00
	RANLIFE, INC.	2	\$320,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$154,320.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,615.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$153,750.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$157,500.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$335,770.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,750.00	0.23%	0	\$0.00
	RESMAC, INC.	1	\$158,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,534.04	0.22%	0	\$0.00
	ROGUE CREDIT UNION	3	\$481,420.26	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$323,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$328,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$499,000.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$646,228.95	0.43%	0	\$0.00

	SAFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$161,400.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$947,147.41	0.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,793.34	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$954,250.00	0.64%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$160,802.03	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,625,780.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$323,200.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$167,200.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$632,500.00	0.42%	0	\$0.00
	SOUTH STATE BANK	6	\$977,623.00	0.65%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$328,772.22	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$164,800.00	0.11%	0	\$0.00
	STATE BANK OF DELANO	1	\$160,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$803,253.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,647.26	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,200.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,143.52	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,325.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,923,345.00	1.28%	0	\$0.00
	TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0	\$0.00
	TD BANK, N.A.	1	\$161,600.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$163,579.36	0.11%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$164,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,960.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,223.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$169,517.18	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,150.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$154,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$305,910.00	0.2%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$151,519.70	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,797.52	0.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$306,471.86	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$650,840.62	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,976,872.11	1.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$153,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,865.65	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$320,989.30	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$172,500.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,800.00	0.11%	0	\$0.00
		1	\$164,455.85	0.11%	0	\$0.00

	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION					
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43%	0	\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,998.45	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,398.68	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,794.05	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00
	Unavailable	1	\$166,743.00	0.32%	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$149,822,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,423,036.87	3.52%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$156,655.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$327,750.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,670.00	0.14%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.12%	0	\$0.00
AMERICAN STATE BANK	1	\$166,155.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$163,023.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39%	0	\$0.00
ANCHORBANK, FSB	2	\$325,500.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,700.00	0.13%	0	\$0.00
ARCOLA FIRST BANK	1	\$166,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,387.00	0.66%	0	\$0.00
ARVEST BANK	2	\$327,000.00	0.26%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$163,367.79	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION.	1	\$159,779.57	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,090.87	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,650.00	0.67%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$170,784.00	0.14%	0	\$0.00
AVIDIA BANK	1	\$168,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$345,325.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,650.00	0.65%	0	\$0.00
BANK IOWA	1	\$171,738.58	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$349,200.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.00
BANK OF MCKENNEY	1	\$169,653.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$156,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,143,538.21	0.91%	0	\$0.00
BANNER BANK	1	\$167,200.00	0.13%	0	\$0.00
BARR GROUP, INC.	1	\$166,500.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00

BAY EQUITY LLC	4	\$665,850.00	0.53%	0	\$0.00
BELL STATE BANK & TRUST	2	\$330,000.00	0.26%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$320,500.00	0.26%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$154,800.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$165,971.02	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,250.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$314,500.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$491,950.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$478,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,500.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$466,375.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$645,575.00	0.51%	0	\$0.00
CALCITE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
CAPITAL ONE, N.A.	3	\$502,930.30	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$830,850.00	0.66%	0	\$0.00
CAROLINA BANK	1	\$150,201.95	0.12%	0	\$0.00
CASHCALL MORTGAGE	2	\$331,500.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$158,108.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$152,400.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	6	\$962,693.04	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,602,913.21	1.28%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$163,445.00	0.13%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,737.54	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,299,211.60	1.03%	0	\$0.00
CITIZENS STATE BANK	1	\$156,548.23	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$170,774.82	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$162,000.00	0.13%	0	\$0.00
CMC FUNDING, INC.	1	\$173,700.00	0.14%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,902.32	0.12%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,195.54	0.4%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$171,000.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,350.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,125,654.80	0.9%	0	\$0.00
COUNTRYSIDE BANK	1	\$151,369.52	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	0	\$0.00
CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0	\$0.00
DACOTAH BANK	1	\$174,900.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$174,500.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$167,520.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$320,800.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00
EMC HOLDINGS LLC	1	\$155,000.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$958,997.74	0.76%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$314,500.00	0.25%	0	\$0.00



COMPANY						
ESB MORTGAGE COMPANY	2	\$331,200.00	0.26%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$154,375.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,875.00	0.12%	0	\$0.00	
ETHOS LENDING, LLC	1	\$173,472.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$156,548.23	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$492,778.62	0.39%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$174,750.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$164,484.24	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,000.00	0.26%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,101,976.13	1.67%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$329,500.00	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$669,871.93	0.53%	0	\$0.00	
FIDELITY BANK	1	\$166,250.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,844.46	0.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,813.45	0.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$153,150.00	0.12%	0	\$0.00	
FIRST AMERICAN BANK	1	\$163,875.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,100.00	0.26%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$839,762.34	0.67%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$171,855.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,200.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,155.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,400.00	0.27%	0	\$0.00	
FIRST FIDELITY BANK	1	\$171,713.10	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$340,000.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$329,100.00	0.26%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$992,622.00	0.79%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,631.75	0.14%	0	\$0.00	

FIRST NATIONAL BANK ALASKA	1	\$174,175.18	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$169,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,853.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$319,500.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$169,800.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$172,000.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,250.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$476,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,750.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,362.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,795.89	0.39%	0	\$0.00
FIRSTBANK	2	\$328,960.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$168,750.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00
FREMONT BANK	1	\$157,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$993,521.02	0.79%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$170,764.41	0.14%	0	\$0.00
GEO-CORP, INC	1	\$171,000.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC,	1	\$161,250.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,635.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,840.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,200.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,312,458.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,600.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,600.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,055.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,589.49	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$150,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$153,475.18	0.12%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	0	\$0.00
HOMEWISSE, INC.	1	\$174,320.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$318,300.00	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$168,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,132,160.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,646.09	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$162,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$806,500.00	0.64%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$153,052.73	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$169,653.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$160,050.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,400.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$511,190.00	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,920.55	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,750.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$491,700.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	5	\$813,753.39	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$659,456.00	0.53%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$170,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,700.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	5	\$784,200.00	0.62%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$170,753.24	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,250.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	0	\$0.00
	MAGNA BANK	3	\$486,190.65	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	0	\$0.00
	MEETINGHOUSE	1	\$165,000.00	0.13%	0	\$0.00
	MEIJER CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00
	MERIDIAN	1	\$156,300.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,671.43	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$155,436.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$159,300.00	0.13%	0	\$0.00
	MIDSOUTH BANK	1	\$168,000.00	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$157,700.00	0.13%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$165,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$156,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$2,912,685.75	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,132.00	0.25%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$476,600.00	0.38%	0	\$0.00
	NAT RES - NEVADA	1	\$165,600.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$327,634.00	0.26%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$158,175.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$333,250.00	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00
	NORTH DALLAS MORTGAGE LLC	1	\$153,450.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,050.00	0.14%	0	\$0.00
	NORTHWAY BANK	1	\$155,200.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT	1	\$150,100.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,607.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$305,140.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,990.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$335,625.00	0.27%	0	\$0.00
	OPEN MORTGAGE , LLC	1	\$161,776.81	0.13%	0	\$0.00
	OVM FINANCIAL INC	1	\$156,889.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$173,216.70	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,511,537.00	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$484,817.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$161,250.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$171,952.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,100.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,400.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27%	0	\$0.00
	PINNACLE BANK	1	\$171,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$173,850.00	0.14%	0	\$0.00

	PLAZA HOME MORTGAGE	5	\$801,600.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,006,250.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$150,003.05	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,777.74	0.13%	0	\$0.00
	PRIMEBANK	1	\$166,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$174,400.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4%	0	\$0.00
	PULASKI BANK	1	\$171,718.38	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$172,805.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$154,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$150,637.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,103.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$164,083.62	0.13%	0	\$0.00
	RENEW LENDING INC	1	\$165,600.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORP,	1	\$165,546.20	0.13%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$172,313.04	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$166,748.05	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$344,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$501,600.00	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$172,262.34	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,814,759.57	1.45%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$315,726.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,250.00	0.64%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$157,500.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$486,125.00	0.39%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$767,127.56	0.61%	0	\$0.00
SOUTH STATE BANK	3	\$498,900.00	0.4%	0	\$0.00
SOUTHSIDE BANK	1	\$174,000.00	0.14%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$161,500.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$170,400.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$494,459.84	0.39%	0	\$0.00
STEARNS LENDING INC.	1	\$157,791.94	0.13%	0	\$0.00
STIFEL BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$325,920.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$157,600.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$480,745.34	0.38%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$149,893.20	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$2,288,665.03	1.82%	0	\$0.00
TALMER BANK AND TRUST	4	\$674,390.00	0.54%	0	\$0.00
TD BANK, N.A.	2	\$326,000.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$164,900.00	0.13%	0	\$0.00
THE PARK BANK	1	\$172,000.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,000.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	2	\$337,228.00	0.27%	0	\$0.00
TRUSTONE FINANCIAL	3	\$504,800.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,500.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$164,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,629.07	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$667,700.93	0.53%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$652,511.56	0.52%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$492,608.77	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$493,472.68	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$483,650.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,527.98	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,793.34	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,100.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,780.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,700.54	0.13%	0	\$0.00
	YADKIN BANK	1	\$168,150.00	0.13%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$125,587,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVF0	ACADEMY MORTGAGE CORPORATION	28	\$5,286,707.00	3.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$371,358.94	0.25%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$190,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00



AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$377,250.00	0.25%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,250.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$191,706.33	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$383,737.33	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0	\$0.00
AMERIS BANK	1	\$189,000.00	0.13%	0	\$0.00
ANCHORBANK, FSB	1	\$175,500.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
ARVEST BANK	2	\$373,700.00	0.25%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$183,400.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$943,991.83	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$189,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,500.00	0.38%	0	\$0.00
AUBURNBANK	2	\$365,180.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$751,560.00	0.5%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,099,800.00	0.73%	0	\$0.00
BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$185,000.00	0.12%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$187,492.59	0.13%	0	\$0.00
BANNER BANK	1	\$189,228.00	0.13%	0	\$0.00
BAY EQUITY LLC	6	\$1,120,458.00	0.75%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00

	BBMC MORTGAGE, LLC	2	\$376,160.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,000.00	0.13%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$188,083.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,707.61	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$184,300.00	0.12%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	BREMER BANK NA	1	\$189,200.00	0.13%	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$184,750.80	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$373,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$183,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$179,500.00	0.12%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$192,000.00	0.13%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$372,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,486,600.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$562,662.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$194,400.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$755,026.92	0.5%	0	\$0.00
	CHEMICAL BANK	2	\$382,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,864,283.32	1.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,494.44	0.13%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$920,988.00	0.61%	0	\$0.00
		1	\$198,768.81	0.13%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA INC.					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$195,000.00	0.13%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$177,500.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$183,200.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$183,813.09	0.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$183,000.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$190,764.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,905.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$188,180.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC, #1820	1	\$192,598.89	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,723.12	0.13%	0	\$0.00
	COMMERCE BANK	1	\$186,300.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$182,430.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,480.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,518,673.69	1.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,400.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$175,120.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$383,650.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$571,722.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,947.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$740,214.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,448.00	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$182,400.00	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$193,673.38	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,826.73	0.13%	0	\$0.00
	EAST RIVER BANK	1	\$177,000.00	0.12%	0	\$0.00
	EECU	2	\$366,910.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$556,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$753,125.00	0.5%	0	\$0.00
	EQUITY NOW INC	1	\$175,000.00	0.12%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.	1	\$178,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,850.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$195,120.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,300.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,499.95	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$538,450.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,578,626.73	2.39%	0	\$0.00
	FARMERS BANK	2	\$351,531.19	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$562,700.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$359,800.00	0.24%	0	\$0.00
	FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,130.78	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,138,780.04	0.76%	0	\$0.00
	FIRST BANK	2	\$361,756.15	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$954,100.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$371,200.00	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,942.92	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$362,200.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$179,752.01	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,400.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$561,800.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,353.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$366,875.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$358,250.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$189,905.00	0.13%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$182,990.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,200.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,735.98	0.13%	0	\$0.00
FIRSTBANK	2	\$386,300.00	0.26%	0	\$0.00
FIRSTTRUST BANK	2	\$385,200.00	0.26%	0	\$0.00
FNB BANK, N.A.	1	\$197,100.00	0.13%	0	\$0.00
FNB WICHITA FALLS	2	\$365,667.05	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13%	0	\$0.00
FULTON BANK, N.A.	1	\$179,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$195,747.70	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,184.55	0.74%	0	\$0.00
GEO-CORP, INC.	2	\$374,500.00	0.25%	0	\$0.00
GMFS, LLC	5	\$951,282.28	0.63%	0	\$0.00
GOLD COAST BANK	1	\$175,274.10	0.12%	0	\$0.00
GOTMORTGAGE.COM	1	\$177,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00
GREATWALL, INC.	1	\$188,250.00	0.13%	0	\$0.00
GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$181,754.84	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$561,048.91	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$389,400.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,550.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$552,950.00	0.37%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,800.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$176,000.00	0.12%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00

HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12%	0	\$0.00
HOME STATE BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,454,709.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,775.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,500.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$382,250.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00
HRBORONE BANK	1	\$177,750.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$191,250.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$964,120.00	0.64%	0	\$0.00
INDEPENDENT BANK	2	\$366,005.00	0.24%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$394,600.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,500.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$175,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$191,100.00	0.13%	0	\$0.00
JMAC LENDING, INC.	2	\$381,900.00	0.25%	0	\$0.00
KAYE FINANCIAL	1	\$188,772.84	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$365,205.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$191,494.53	0.13%	0	\$0.00
KOPERNIK BANK ND	1	\$186,748.11	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$372,208.09	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$192,850.00	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$189,150.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$175,700.00	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$180,151.46	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$196,555.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$175,274.10	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,800.00	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$182,400.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,733.30	0.13%	0	\$0.00
MARQUETTE BANK	1	\$188,375.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$183,330.00	0.12%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$189,766.38	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$929,398.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$194,731.35	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$191,735.48	0.13%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.12%	0	\$0.00
MIE FINANCIAL, INC.	1	\$198,000.00	0.13%	0	\$0.00
MONARCH BANK	3	\$564,494.87	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$383,829.57	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$762,895.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$397,250.00	0.26%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0	\$0.00
NAT RES - OREGON	1	\$177,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$191,735.48	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,250.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0	\$0.00
NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0	\$0.00
NEXBANK SSB	2	\$366,187.15	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$196,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$190,800.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$768,656.00	0.51%	0	\$0.00
OLD NATIONAL BANK	2	\$364,500.00	0.24%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$385,000.00	0.26%	0	\$0.00
ORRSTOWN BANK	1	\$175,200.00	0.12%	0	\$0.00

OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0	\$0.00
PACIFIC NW FCU	1	\$176,000.00	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,693.64	0.12%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$550,300.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$550,178.00	0.37%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$383,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$577,400.00	0.38%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$189,600.00	0.13%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00
PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$181,539.01	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00
R P FUNDING INC.	3	\$581,884.00	0.39%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$363,750.00	0.24%	0	\$0.00
RANLIFE, INC.	1	\$194,275.00	0.13%	0	\$0.00
RCB BANK	1	\$186,160.06	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$178,260.55	0.12%	0	\$0.00
RENASANT BANK	4	\$738,320.16	0.49%	0	\$0.00
RENEW LENDING INC.	1	\$181,200.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00



RESIDENTIAL BANCORP	1	\$175,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,960.43	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$373,600.00	0.25%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$188,720.00	0.13%	0	\$0.00
ROYAL BANK	1	\$187,200.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$385,500.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$580,252.21	0.39%	0	\$0.00
SALAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	3	\$566,375.00	0.38%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$197,727.21	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,855.00	0.49%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	17	\$3,199,396.00	2.13%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,284,036.35	1.52%	0	\$0.00
SOLARITY CREDIT UNION	1	\$187,625.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	7	\$1,310,025.00	0.87%	0	\$0.00
SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$180,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	2	\$388,060.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$184,800.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$739,401.30	0.49%	0	\$0.00
STEARNS LENDING INC.	43	\$8,017,732.62	5.35%	0	\$0.00
STEARNS LENDING, LLC	1	\$177,041.60	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12%	0	\$0.00
SUMMIT FUNDING INC.	1	\$192,440.43	0.13%	0	\$0.00
SUMMIT FUNDING INC..	1	\$184,745.12	0.12%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$183,750.00	0.12%	0	\$0.00
SUMMIT FUNDING, IND	1	\$188,433.02	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74%	0	\$0.00
TALMER BANK AND TRUST	3	\$548,250.00	0.37%	0	\$0.00
TD BANK, N.A.	3	\$561,641.51	0.37%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12%	0	\$0.00

	THE CLEVELAND STATE BANK	1	\$179,318.88	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$372,210.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$189,400.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,525.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,242.87	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$368,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$769,467.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$930,768.00	0.62%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,735.47	0.87%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$198,400.00	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,254.70	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$180,537.79	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$365,400.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$178,200.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$390,910.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$760,400.00	0.51%	0	\$0.00
	WALLICK AND VOLK	1	\$175,275.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$190,400.00	0.13%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$182,217.93	0.12%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$175,762.93	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$550,300.00	0.37%	1	\$182,762.35
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,687.10	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,231.27	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,320.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$177,600.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$926,506.00	0.62%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$369,600.00	0.14%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$149,990,506.53</b>	<b>100%</b>	<b>1</b>	<b>\$182,762.35</b>
3138WVFG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,745.12	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,100,709.00	2.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$371,057.52	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,257.05	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$361,860.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,470.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,200.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,321,900.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$757,500.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$753,950.00	0.45%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$190,400.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$180,600.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,691.73	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,750.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$394,700.00	0.24%	0	\$0.00
		1	\$198,866.82	0.12%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$189,280.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,345.64	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$183,442.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,225.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$183,750.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$371,825.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$943,835.52	0.56%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$182,360.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,736.85	0.11%	0	\$0.00
BANKERS' BANK	2	\$351,200.00	0.21%	0	\$0.00
BANNER BANK	3	\$569,400.00	0.34%	0	\$0.00
BARR GROUP, INC.	1	\$189,338.78	0.11%	0	\$0.00
BAY EQUITY LLC	7	\$1,336,699.87	0.8%	0	\$0.00
BOFI FEDERAL BANK	4	\$739,950.00	0.44%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$361,900.00	0.22%	0	\$0.00
BREMER BANK NA	1	\$197,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$364,940.98	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$936,484.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$911,670.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$750,500.00	0.45%	0	\$0.00
CAPITAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A.	2	\$373,463.15	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,250.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,286,500.00	0.77%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$182,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00

CENDERA FUNDING, INC.	2	\$370,025.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$187,500.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$391,190.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	5	\$947,291.95	0.56%	0	\$0.00
CHEMICAL BANK	1	\$189,905.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,652,039.56	1.58%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,487,286.00	0.89%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC.	1	\$190,000.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$191,758.44	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,600.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$199,950.00	0.12%	0	\$0.00
CMC FUNDING, INC.	1	\$199,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$192,960.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,144.07	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$177,360.77	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$378,994.17	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$195,500.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$387,050.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,759.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$733,870.00	0.44%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$179,550.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00
COORS CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,534,343.96	0.91%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$197,600.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,100.00	0.56%	0	\$0.00
DACOTAH BANK	1	\$183,791.56	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,136,170.77	0.68%	0	\$0.00
DFCU FINANCIAL	1	\$177,650.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,522.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$932,244.00	0.56%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,234.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,600.00	0.11%	0	\$0.00
	DSB	1	\$185,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$192,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$752,100.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$178,141.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,142,700.00	0.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$358,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$198,550.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$775,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$976,170.00	0.58%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,291,840.11	2.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$388,250.00	0.23%	0	\$0.00

FBC MORTGAGE, LLC	4	\$735,770.00	0.44%	0	\$0.00
FIDELITY BANK	1	\$193,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,292,963.46	0.77%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,611.07	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$917,857.52	0.55%	0	\$0.00
FIRST BANK	2	\$377,394.82	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$739,410.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$742,951.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$365,621.50	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,750.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$368,450.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,500.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$940,320.00	0.56%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$377,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$194,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$197,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	3	\$553,050.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,335.00	0.33%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00
FIRST WESTERN TRUST D	1	\$190,748.48	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,995.12	0.34%	0	\$0.00
FIRSTCITY BANK OF COMMERCE	1	\$175,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$563,465.00	0.34%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$180,500.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$185,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$194,000.00	0.12%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$175,750.00	0.1%	0	\$0.00
GMFS, LLC	4	\$741,839.78	0.44%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$386,800.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,255.14	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,950.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,650.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$180,400.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$577,600.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46%	0	\$0.00
HOME STATE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,893,800.00	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23%	0	\$0.00
HOMEWISE, INC.	1	\$182,400.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$388,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32%	0	\$0.00



	INDEPENDENT BANK	3	\$574,137.29	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,262.97	0.23%	0	\$0.00
	IQ CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11%	0	\$0.00
	JLB CORPORATION	1	\$185,294.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$379,500.00	0.23%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12%	0	\$0.00
	KENTLAND BANK	1	\$188,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$541,780.80	0.32%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$189,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,716.00	0.11%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$180,500.00	0.11%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00
	MACON BANK, INC.	1	\$199,500.00	0.12%	0	\$0.00
	MAGNA BANK	4	\$760,705.00	0.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$175,500.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$388,550.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$759,378.00	0.45%	0	\$0.00
		1	\$192,400.00	0.11%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MONARCH BANK	2	\$384,211.75	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$196,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$181,875.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$392,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$377,234.10	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$373,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$199,500.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0	\$0.00
	NEVADA STATE BANK	1	\$197,745.13	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	3	\$578,500.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00
	NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0	\$0.00
	NOVA HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0	\$0.00
	NUVISION FCU	1	\$199,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$381,916.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$391,735.98	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$184,531.68	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$983,000.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,553.90	0.1%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$365,300.00	0.22%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$949,268.82	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$189,749.80	0.11%	0	\$0.00
	PINNACLE BANK - COR	1	\$195,759.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$927,838.23	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,124,960.00	1.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,360.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$186,748.68	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,709.41	0.11%	0	\$0.00
	R P FUNDING INC.	5	\$938,770.00	0.56%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$193,500.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$375,132.45	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$373,993.37	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,066.12	0.11%	0	\$0.00
	RESOURCE LENDERS	2	\$364,434.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
	RIVER BANK AND TRUST	1	\$187,740.98	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$199,405.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,189.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,515.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,110.00	0.12%	0	\$0.00

ROGUE CREDIT UNION	2	\$367,752.01	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$568,900.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$183,750.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$386,650.00	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.11%	0	\$0.00
RUSTY ROSE INC - COR	1	\$198,000.00	0.12%	0	\$0.00
SABINE STATE BANK TRUST CO.	1	\$183,941.10	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,400.00	0.33%	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$194,754.67	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$188,551.38	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$756,800.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,104,450.00	0.66%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$180,130.00	0.11%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$185,000.00	0.11%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,321,778.68	0.79%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$385,525.00	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	2	\$397,516.22	0.24%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$196,800.00	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,500.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$178,500.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,780.12	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$396,488.27	0.24%	0	\$0.00
STEARNS LENDING INC.	36	\$6,716,678.17	4%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,400.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	7	\$1,337,975.00	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$558,950.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0	\$0.00
TD BANK, N.A.	4	\$742,918.26	0.44%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,453.79	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$194,748.99	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$181,760.33	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0	\$0.00
UNITED BANK	1	\$184,900.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	2	\$366,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$355,000.00	0.21%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
UW CREDIT UNION	2	\$384,900.00	0.23%	0	\$0.00
UWHARRIE BANK	2	\$382,000.00	0.23%	0	\$0.00
VALLIANCE BANK	1	\$175,750.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	4	\$755,265.00	0.45%	0	\$0.00

	CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$772,022.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,319,850.00	0.79%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$191,200.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,385.48	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$197,325.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,056.02	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,758.90	0.1%	0	\$0.00
	Unavailable	1	\$190,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$167,871,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVH6	BANK OF HAWAII	1	\$202,628.48	9.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,637.70	9.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$206,076.28	10%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,752.66	10.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,074.20	9.66%	0	\$0.00
	WESBANCO BANK, INC	1	\$218,576.61	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVJ2	ABRI CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,971,131.00	2.97%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$142,105.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00

AFFILIATED BANK	1	\$128,250.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15%	0	\$0.00
ALLIANCE BANK	1	\$131,300.00	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$259,300.45	0.26%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$149,400.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,250.00	0.26%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
AMERICANWEST BANK	1	\$127,823.65	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$132,240.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29%	0	\$0.00
AMERIS BANK	1	\$141,950.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13%	0	\$0.00
ARBOR BANK	1	\$128,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39%	0	\$0.00
ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$419,220.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$279,200.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,103.90	0.29%	0	\$0.00
BANKUNITED, N.A.	1	\$133,600.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14%	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$139,650.00	0.14%	0	\$0.00
BENEFICIAL BANK	1	\$148,000.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$136,800.00	0.14%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$126,500.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	3	\$415,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,600.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$260,250.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.15%	0	\$0.00
BREMER BANK NA	1	\$137,000.00	0.14%	0	\$0.00
BRIGHTON BANK	1	\$148,487.95	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,699.25	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,150.00	0.27%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
BUSEY BANK	1	\$147,155.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.28%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$138,700.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
CAPITAL ONE, N.A.	3	\$411,386.83	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$516,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,800.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	3	\$416,400.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$137,750.00	0.14%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$702,575.00	0.7%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$135,900.00	0.14%	0	\$0.00
CHARTERBANK	1	\$138,500.00	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
CHEMICAL BANK	4	\$552,586.00	0.55%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.	6	\$836,288.35	0.84%	0	\$0.00
	CHOICE LENDING CORP	2	\$294,207.21	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$376,122.31	0.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$253,000.00	0.25%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$568,359.74	0.57%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$275,350.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,800.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$126,927.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,600.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$128,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83%	0	\$0.00
	DFCU FINANCIAL	2	\$263,100.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$402,535.00	0.4%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$132,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$291,300.00	0.29%	0	\$0.00
		1	\$126,800.00	0.13%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,290.32	0.14%	0		\$0.00
EVOLVE BANK & TRUST	4	\$536,623.54	0.54%	0		\$0.00
EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15%	0		\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15%	0		\$0.00
FAA CREDIT UNION	2	\$271,600.00	0.27%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14%	0		\$0.00
FIDELITY BANK	1	\$135,000.00	0.14%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$146,000.00	0.15%	0		\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15%	0		\$0.00
FIRST AMERICAN BANK	1	\$126,848.88	0.13%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14%	0		\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.14%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$143,801.61	0.14%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28%	0		\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$408,632.22	0.41%	0		\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,950.00	0.13%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.15%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0		\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$129,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,148.63	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$955,468.00	0.96%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,130.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$564,020.00	0.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$149,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00
FIRST STATE BANK	4	\$549,750.00	0.55%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,300.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,020.00	0.42%	0	\$0.00
FIRST WESTERN TRUST D	1	\$142,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,950.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$144,875.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,759.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$287,420.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$709,788.00	0.71%	0	\$0.00
GEO-CORP., INC.	1	\$134,400.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00
GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0	\$0.00
GMFS, LLC	1	\$142,800.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.14%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$140,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,250.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,650,439.00	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$552,765.00	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$142,483.05	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,200.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,375.00	0.14%	0	\$0.00
	HOMEWISER, INC.	2	\$274,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$274,455.00	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$131,955.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$699,243.60	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$257,700.00	0.26%	0	\$0.00
	IDEAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$261,200.00	0.26%	0	\$0.00
	INDEPENDENT BANK	3	\$422,999.00	0.42%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,850.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$290,415.58	0.29%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$143,265.35	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$273,800.00	0.27%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$132,208.45	0.13%	0	\$0.00
	KENT CREDIT UNION	1	\$125,930.14	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$142,025.00	0.14%	0	\$0.00

	KRKABOB INCORPORATED	1	\$131,150.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$546,520.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$134,955.09	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$148,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,082.93	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00
	LOAN ONE	1	\$126,200.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$278,850.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,610.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$266,825.03	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$272,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$287,425.00	0.29%	0	\$0.00
	MORRIS BANK	1	\$147,796.10	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$437,250.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$284,610.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29%	0	\$0.00
	NAT RES - NEVADA	1	\$140,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$125,600.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,908.78	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,549.90	0.39%	0	\$0.00
	NATIONWIDE BANK	3	\$402,700.98	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,000.00	0.15%	0	\$0.00

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$127,000.00	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$144,000.00	0.14%	0	\$0.00
NFM, INC	1	\$125,511.53	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$125,600.00	0.13%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,415.94	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$143,450.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,823.65	0.13%	0	\$0.00
NUMARK CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$269,341.00	0.27%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$134,942.08	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00
PACIFIC NW FCU	1	\$137,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$528,500.00	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,060.46	0.15%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$272,890.00	0.27%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$135,800.00	0.14%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$144,500.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$282,775.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY	3	\$423,210.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$128,250.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.14%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$143,000.00	0.14%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	14	\$1,901,840.00	1.9%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$412,150.00	0.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$134,550.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$131,955.40	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,011,300.00	1.01%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$132,168.00	0.13%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$127,827.58	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$135,662.84	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,250.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$404,408.04	0.4%	0	\$0.00
	PULASKI BANK	2	\$273,414.28	0.27%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOSC	1	\$138,700.00	0.14%	0	\$0.00
	R P FUNDING INC.	5	\$675,161.00	0.68%	0	\$0.00
	RANLIFE, INC.	1	\$134,300.00	0.13%	0	\$0.00
	RCB BANK	1	\$146,048.51	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,645.43	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,820.91	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$277,228.89	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$283,500.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$572,493.00	0.57%	0	\$0.00
	S&T BANK	1	\$140,165.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,300.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$146,000.00	0.15%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$805,806.15	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$808,050.00	0.81%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$831,975.00	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$125,625.00	0.13%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$133,200.00	0.13%	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$275,025.00	0.28%	0	\$0.00
	SOUTHEAST BANK	1	\$147,250.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$271,400.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$147,250.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$129,400.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,125.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$388,545.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,562.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	3	\$408,000.00	0.41%	0	\$0.00
	TD BANK, N.A.	2	\$264,400.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,081.12	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.14%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,495.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
		2	\$277,500.00	0.28%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,202.01	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15%	0	\$0.00
	UNIWYO FCU	2	\$264,821.85	0.26%	0	\$0.00
	UW CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$129,000.00	0.13%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$142,800.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	\$131,600.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,400.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$134,651.78	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0	\$0.00
	WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0	\$0.00
	WHITAKER BANK, INC	1	\$128,250.00	0.13%	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,200.00	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$429,980.00	0.43%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,000.00	0.14%	0	\$0.00
	YADKIN BANK	2	\$289,024.00	0.29%	0	\$0.00
	Unavailable	3	\$412,550.00	0.21%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$99,995,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVK9	AARON LENDING LLC	1	\$204,000.00	4.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%	0	\$0.00
	ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,493.00	3.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,754,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$276,804.00	3.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,637.16	2.48%	0	\$0.00
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	2.08%	0	\$0.00
	BAY EQUITY LLC	1	\$273,000.00	3.13%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,700.00	3.89%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,489.34	2.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,400.00	2.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$324,200.00	3.71%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$251,500.00	2.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00
	Unavailable	1	\$295,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,733,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVM5	1ST SECURITY BANK OF WASHINGTON	1	\$197,600.00	3.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82%	0	\$0.00
	RMK	1	\$246,000.00	3.76%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$396,500.00	6.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,550,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,110.84	0.45%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$367,500.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$374,549.42	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,178.35	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,250.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$355,821.95	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,545.81	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,791.42	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$327,587.33	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$4,772,150.00	2.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$527,840.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$312,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$1,205,000.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$996,150.00	0.61%	0	\$0.00
		15	\$6,314,820.19	3.86%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	1	\$401,250.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,599.68	0.19%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	7	\$2,450,250.00	1.5%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$328,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$371,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,731,250.00	2.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$3,069,950.00	1.88%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$318,339.70	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGGAGE	1	\$315,000.00	0.19%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,656,000.00	1.01%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$415,383.47	0.25%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,250.90	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$332,081.67	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$912,600.00	0.56%	0	\$0.00
		1	\$400,000.00	0.24%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$339,375.00	0.21%	0	\$0.00	
F & M BANK	1	\$317,868.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$533,500.00	0.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.28%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$600,000.00	0.37%	0	\$0.00	
FIRSTBANK	1	\$363,750.00	0.22%	0	\$0.00	
FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	
FM HOME LOANS, LLC	1	\$408,000.00	0.25%	0	\$0.00	
FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00	0.19%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$550,000.00	0.34%	0	\$0.00	
FREMONT BANK	1	\$318,000.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$507,000.00	0.31%	0	\$0.00	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	

GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0	\$0.00
JMAC LENDING, INC.	1	\$498,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0	\$0.00
MEETINGHOUSE	1	\$330,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0	\$0.00
MONARCH BANK	1	\$356,250.00	0.22%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0	\$0.00
MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0	\$0.00
MOUNTAINONE BANK	1	\$332,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0	\$0.00
MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$337,414.95	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$363,520.67	0.22%	0	\$0.00
	NUVISION FCU	1	\$350,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$645,100.93	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$848,162.82	0.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$500,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,349,570.00	0.83%	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$855,896.85	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$405,767.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$751,000.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$353,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$6,321,515.00	3.87%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$390,000.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$311,250.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,722,200.00	2.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,651,500.00	1.01%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,919,600.00	1.79%	0	\$0.00
	SIMONICH CORPORATION	1	\$865,958.26	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	23	\$9,758,959.63	5.97%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$379,499.60	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$465,000.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.24%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	0	\$0.00
		3	\$991,850.00	0.61%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$528,062.73	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	0	\$0.00
	WILSHIRE BANK	2	\$707,482.48	0.43%	0	\$0.00
	Unavailable	2	\$809,914.67	0.47%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$163,440,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVP8	ALLIED MORTGAGE GROUP	1	\$533,850.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,900.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$465,000.00	0.41%	0	\$0.00
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. -	2	\$735,000.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	0	\$0.00
	BERKSHIRE BANK	2	\$383,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,450,080.00	2.17%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$415,304.74	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15%	0	\$0.00
	COMMUNITY BANK, NA	3	\$518,500.00	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$365,400.00	0.32%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	0.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65%	0	\$0.00
	EVERBANK	1	\$524,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,000.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15%	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$309,600.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0	\$0.00
MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0	\$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$350,000.00	0.31%	0	\$0.00
	1	\$435,000.00	0.39%	0	\$0.00

MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION						
NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$366,750.00	0.33%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,486.87	0.14%	0	\$0.00	
NJ LENDERS CORP.	6	\$2,273,700.00	2.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$932,076.00	0.83%	0	\$0.00	
PEPELS BANK, A KANSAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0	\$0.00	
PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0	\$0.00	
PLAZA HOME MORTGAGE	15	\$4,696,256.84	4.17%	0	\$0.00	
POWERHOUSE SOLUTIONS, INC. - COR	1	\$600,000.00	0.53%	0	\$0.00	
PREMIUM MORTGAGE CORP. - COR	6	\$1,287,081.01	1.14%	0	\$0.00	
QUIK FUND, INC	1	\$532,149.61	0.47%	0	\$0.00	
QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$508,550.00	0.45%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$185,350.00	0.16%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,879,735.53	1.67%	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.28%	0	\$0.00	
SANTANDER BANK, N.A.	5	\$1,647,400.00	1.46%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC D	1	\$310,000.00	0.28%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$350,000.00	0.31%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$630,000.00	0.56%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$492,000.00	0.44%	0	\$0.00	
SUNMARK FCU	4	\$950,377.17	0.84%	0	\$0.00	
TD BANK, N.A.	7	\$2,566,086.74	2.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$621,000.00	0.55%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97%	0	\$0.00	
ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35%	0	\$0.00	
VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$212,300.00	0.19%	0	\$0.00	

	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$112,721,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$291,400.00	6.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,400.00	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01%	0	\$0.00
	ORIENTAL BANK	5	\$976,026.23	20.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00	16.2%	0	\$0.00
	THE MONEY HOUSE	2	\$264,153.59	5.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,808,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13%	0	\$0.00
	AMERIS BANK	1	\$226,400.00	2.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,600.00	2.14%	0	\$0.00
	BANK OF HAWAII	3	\$1,003,809.06	9.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$319,063.88	3.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,491.36	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$899,901.98	8.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13%	0	\$0.00
	PROVINCIAL BANK	1	\$225,400.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13%	0	\$0.00

	SOUTH STATE BANK	1	\$225,600.00	2.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$382,011.33	3.62%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$579,849.17	5.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,547,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$74,907.78	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$170,816.24	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$261,586.72	0.58%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59%	0	\$0.00
	ARVEST BANK	10	\$585,350.00	1.29%	0	\$0.00
		1	\$62,922.54	0.14%	0	\$0.00

ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$60,720.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33%	0	\$0.00
BANCFIRST	1	\$73,300.00	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$79,950.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$79,826.18	0.18%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$73,125.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$235,200.00	0.52%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17%	0	\$0.00
BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,000.00	0.12%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	3	\$238,500.00	0.53%	0	\$0.00
CENDERA FUNDING, INC.	2	\$155,200.00	0.34%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05%	0	\$0.00
CENTRAL TRUST BANK	1	\$45,000.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$111,700.00	0.25%	0	\$0.00

CHEMICAL BANK	1	\$44,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$37,439.38	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$84,300.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$145,525.00	0.32%	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$81,200.00	0.18%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17%	0	\$0.00
COMMERCE BANK	2	\$142,500.00	0.32%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$106,920.71	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$48,800.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35%	0	\$0.00
CORNERSTONE BANK	1	\$54,742.61	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$67,925.85	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$241,706.00	0.53%	0	\$0.00
COUNTY BANK	1	\$64,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$79,700.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$40,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14%	0	\$0.00
CUMD	1	\$68,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,900.00	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$133,500.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.00
F & M BANK	1	\$81,750.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$82,800.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17%	0	\$0.00
FIRST BANK	1	\$69,440.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$126,020.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,875.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$207,837.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00
FIRST GENERAL CU	1	\$59,600.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$58,328.19	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,485.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68%	0	\$0.00
FIRST OPTION BANK	1	\$69,600.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$72,750.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$80,902.67	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
FOCUS BANK	1	\$60,500.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15%	0	\$0.00
GMFS, LLC	1	\$82,348.62	0.18%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$56,728.54	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$77,500.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$117,750.00	0.26%	0	\$0.00
GREENBOX LOANS INC	3	\$163,330.73	0.36%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17%	0	\$0.00
GSF MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$182,000.00	0.4%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC	1	\$80,000.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$60,000.00	0.13%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3%	0	\$0.00
HOME STATE BANK, N.A.	1	\$51,100.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$72,900.00	0.16%	0	\$0.00

COMPANY						
HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3%	0	\$0.00	
HOMETRUST BANK	1	\$72,000.00	0.16%	0	\$0.00	
HORIZON BANK, N.A.	3	\$168,800.00	0.37%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18%	0	\$0.00	
INDEPENDENT BANK	1	\$27,750.00	0.06%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$68,913.19	0.15%	0	\$0.00	
INTERBANK	1	\$67,500.00	0.15%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18%	0	\$0.00	
JACKSON COUNTY BANK	1	\$76,000.00	0.17%	0	\$0.00	
KAYE FINANCIAL	1	\$82,405.37	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$31,960.13	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1%	0	\$0.00	
LENDER	1	\$72,808.27	0.16%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17%	0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11%	0	\$0.00	
MAGNA BANK	1	\$73,150.00	0.16%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$43,400.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38%	0	\$0.00	
MIDLAND STATES BANK	2	\$159,611.72	0.35%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23%	0	\$0.00	
MIDWEST BANK N.A.	1	\$72,712.52	0.16%	0	\$0.00	
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$84,800.00	0.19%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$61,500.00	0.14%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	11	\$668,275.60	1.48%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$100,800.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$138,540.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,500.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$113,700.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$209,000.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$183,210.28	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,700.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$77,302.62	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$53,600.00	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$70,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	4	\$248,850.00	0.55%	0	\$0.00
	NORTHWESTERN BANK	1	\$84,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$71,160.36	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$44,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$130,650.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,825.00	0.17%	0	\$0.00
	OPES ADVISERS, INC.	1	\$65,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$181,604.62	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$54,735.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$191,376.00	0.42%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00
R P FUNDING INC.	2	\$130,400.00	0.29%	0	\$0.00
RANLIFE, INC.	2	\$161,975.00	0.36%	0	\$0.00
RENASANT BANK	2	\$107,992.10	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18%	0	\$0.00
RESMAC INC	1	\$82,320.00	0.18%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$82,400.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,600.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$906,500.00	2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$361,800.00	0.8%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,175.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	2	\$148,500.00	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$151,052.68	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$32,250.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,148,105.00	4.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$81,500.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$146,050.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$55,101.73	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$143,400.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$77,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,600.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$84,800.00	0.19%	0	\$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$105,600.00	0.23%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12%	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$74,400.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$47,120.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,320.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,699.61	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$143,075.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$309,785.00	0.69%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$146,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$33,821.39	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	20	\$927,735.00	2.05%	0	\$0.00
	TD BANK, N.A.	5	\$271,787.46	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00
	THE MONEY HOUSE	2	\$122,700.03	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$60,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37%	0	\$0.00
	UNITED BANK	1	\$63,200.00	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$66,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,561.43	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$65,250.00	0.14%	0	\$0.00
	UWHARRIE BANK	4	\$246,375.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	0	\$0.00
	VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$101,794.61	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59%	0	\$0.00
	Unavailable	3	\$202,654.00	0.48%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$45,223,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$142,590.00	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$139,500.00	0.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,400.00	0.35%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39%	0	\$0.00
	BANCFIRST	1	\$147,250.00	0.41%	0	\$0.00
	BANK OF ENGLAND	1	\$139,827.86	0.39%	0	\$0.00
	BANNER BANK	1	\$130,400.00	0.36%	0	\$0.00
	BAY EQUITY LLC	4	\$560,950.00	1.57%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17%	0	\$0.00
	CASHCALL MORTGAGE	2	\$259,000.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,064.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,750.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0	\$0.00
	FIRST BANK	1	\$148,325.66	0.42%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,692.49	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,800.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$291,000.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.37%	0	\$0.00
FLANAGAN STATE BANK	1	\$142,000.00	0.4%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82%	0	\$0.00
GMFS, LLC	2	\$295,088.00	0.83%	0	\$0.00
GREAT SOUTHERN BANK	1	\$138,000.00	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$125,600.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,481.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$129,200.00	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$134,734.13	0.38%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$146,800.00	0.41%	0	\$0.00
HOME LOANS TODAY	1	\$145,500.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$690,346.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,100.00	0.76%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.36%	0	\$0.00
HOMEWISER, INC.	1	\$125,500.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	1	\$131,600.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,732.90	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00
INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00
MACON BANK, INC.	1	\$143,200.00	0.4%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00
	NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,240,580.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00
	PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.17	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$136,918.87	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0	\$0.00
	RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00

SANTANDER BANK, N.A.	1	\$134,910.00	0.38%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$132,400.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,177.86	1.11%	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00
SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00
SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00
STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00
STATEWIDE MORTGAGE	1	\$142,400.00	0.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$148,619.03	0.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$148,542.14	0.42%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$136,500.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.39%	0	\$0.00
TD BANK, N.A.	1	\$131,750.00	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,733.30	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.39%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$145,228.30	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$126,700.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	1	\$126,000.00	0.35%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,500.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,885.00	0.77%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	0.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
UPTOWN FUNDING LLC	1	\$133,520.00	0.37%	0	\$0.00
US FINANCIAL LLC	1	\$128,000.00	0.36%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,280.00	1.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,858.82	0.35%	0	\$0.00
VERITAS FUNDING, LLC	1	\$146,240.00	0.41%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,300.00	0.37%	0	\$0.00
VYSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00

	WALLICK & VOLK, INC	1	\$127,891.55	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%	0	\$0.00
	YADKIN BANK	1	\$149,865.00	0.4%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,735,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00	3.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	3.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00
	HONOR BANK	1	\$168,000.00	3.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,020.00	2.88%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,338,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00
	EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.73%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,600.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$240,000.00	0.88%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$165,666.05	0.61%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$176,000.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,361,115.00	8.66%	1	\$294,306.82
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$546,060.00	2%	1	\$241,989.85
	HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$531,070.70	1.95%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$303,750.00	1.11%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,541,050.00	5.65%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$412,500.00	1.51%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD.	1	\$780,000.00	2.86%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%	0	\$0.00
	TD BANK, N.A.	3	\$868,862.61	3.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,273,946.38</b>	<b>100%</b>	<b>2</b>	<b>\$536,296.67</b>
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$203,884.89	17.45%	0	\$0.00
	TD BANK, N.A.	1	\$257,480.15	22.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,000.00	1.07%	0	\$0.00

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0	\$0.00
	FARMINGTON BANK	1	\$280,001.25	2.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0	\$0.00
	I3 LENDING, INC	1	\$413,957.39	3.79%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$238,248.85	2.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0	\$0.00
	ORIENTAL BANK	1	\$60,725.46	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,894,484.27	17.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,375.79	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,305.66	2.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0	\$0.00
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,786.05	1.99%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,917,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVY9	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.18%	0	\$0.00
	ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$83,749.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UION	1	\$65,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31%	0	\$0.00

AMERICAN BANK, N.A.	1	\$62,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$772,300.00	1.27%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28%	0	\$0.00
ANCHORBANK, FSB	3	\$357,100.00	0.59%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15%	0	\$0.00
BANK OF SPRINGFIELD	3	\$357,950.00	0.59%	0	\$0.00
BANK OF WHITTIER	1	\$195,000.00	0.32%	0	\$0.00
BANK SNB	1	\$295,000.00	0.49%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$127,500.00	0.21%	0	\$0.00
BANNER BANK	1	\$70,250.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	7	\$828,285.65	1.37%	0	\$0.00
BAY EQUITY LLC	2	\$355,210.00	0.59%	0	\$0.00
BETTER BANKS	1	\$102,279.57	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$236,000.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	3	\$430,000.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$50,000.00	0.08%	0	\$0.00
BREMER BANK NA	1	\$155,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$240,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$211,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	0	\$0.00
CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$102,025.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0	\$0.00



CHARTERBANK	1	\$124,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	2	\$378,512.53	0.62%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.36%	0	\$0.00
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$194,500.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$198,596.47	0.33%	0	\$0.00
CREDIT UNION 1	1	\$92,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,587.63	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$98,577.32	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$70,981.46	0.12%	0	\$0.00
DEERWOOD BANK	1	\$93,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$156,760.11	0.26%	0	\$0.00
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,578.05	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,933.55	0.25%	0	\$0.00
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$44,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$241,272.34	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,250.00	0.64%	0	\$0.00
FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$164,000.00	0.27%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,435.87	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,600.00	0.22%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0	\$0.00
	FIRST CENTURY BANK	1	\$81,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$379,000.00	0.62%	0	\$0.00
	FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$502,499.51	0.83%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0	\$0.00
	FIRSTBANK	2	\$308,500.00	0.51%	0	\$0.00
	FIVE POINTS BANK	1	\$75,000.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	3	\$279,500.00	0.46%	0	\$0.00
	GMFS, LLC	4	\$751,000.00	1.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$247,600.00	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$65,200.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44%	0	\$0.00
	HNB NATIONAL BANK	1	\$109,300.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00
		1	\$170,000.00	0.28%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2%	0		\$0.00
IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06%	0		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26%	0		\$0.00
JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62%	0		\$0.00
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26%	0		\$0.00
JG WENWORTH HOME LENDING	1	\$265,000.00	0.44%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$939,000.00	1.55%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82%	0		\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52%	0		\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52%	0		\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08%	0		\$0.00
M&T BANK	1	\$200,000.00	0.33%	0		\$0.00
MACON BANK, INC.	1	\$50,000.00	0.08%	0		\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33%	0		\$0.00
MARINE BANK	2	\$250,000.00	0.41%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0		\$0.00
METRO CREDIT UNION	1	\$135,000.00	0.22%	0		\$0.00
MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03%	0		\$0.00
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18%	0		\$0.00
MIDLAND STATES BANK	1	\$86,500.00	0.14%	0		\$0.00
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08%	0		\$0.00
MIDWESTONE BANK	1	\$33,500.00	0.06%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13%	0		\$0.00
MORTGAGE AMERICA INC	1	\$175,000.00	0.29%	0		\$0.00
MORTGAGE CENTER LLC	1	\$91,500.00	0.15%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4%	0		\$0.00
MORTGAGE NOW, INC.	1	\$351,515.76	0.58%	0		\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69%	0	\$0.00
MORTGAGENETWORK	1	\$45,200.00	0.07%	0	\$0.00
MOUND CITY BANK	1	\$37,500.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$336,500.00	0.55%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14%	0	\$0.00
MSA MORTGAGE, LLC	1	\$183,701.73	0.3%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$307,798.20	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26%	0	\$0.00
ORIENTAL BANK	3	\$199,300.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$320,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$195,900.00	0.32%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$310,000.00	0.51%	0	\$0.00
RABOBANK, N.A.	2	\$284,500.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$85,000.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	3	\$206,659.24	0.34%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00
SALAL CREDIT UNION	2	\$491,300.00	0.81%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	5	\$824,000.00	1.36%	0	\$0.00
	1	\$81,250.00	0.13%	0	\$0.00

	SECURITY FIRST BANK, A WYOMING CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$939,852.63	1.55%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$99,004.07	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$660,000.00	1.09%	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$99,540.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$78,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$358,340.00	0.59%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00
	SOUTH STATE BANK	4	\$367,000.00	0.6%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
	SOUTHERN STATES BANK	1	\$80,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$135,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$653,000.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$600,000.00	0.99%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$305,000.00	0.5%	0	\$0.00
	STATE SAVINGS BANK	1	\$41,555.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$138,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	5	\$743,900.00	1.23%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.04%	0	\$0.00
	TEXAS BANK	1	\$62,500.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$232,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75%	0	\$0.00

	VIP MORTGAGE INC	1	\$208,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$595,829.51	0.98%	0	\$0.00
	Unavailable	1	\$45,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$60,670,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,900.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,116.02	2.36%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	0	\$0.00
	CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,350.00	0.68%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$375,000.00	3.28%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96%	0	\$0.00
LENDIA, INC	1	\$245,277.94	2.15%	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.79%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	0	\$0.00
MIDWESTONE BANK	1	\$54,200.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	2.22%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$64,000.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$150,145.85	1.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,000.00	1.59%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,786.89	1.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,000.00	1.87%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$160,000.00	1.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$177,000.00	1.55%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1%	0	\$0.00
	THE CITIZENS BANK	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK	1	\$201,000.00	1.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$33,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,422,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35%	0	\$0.00
	AAXY L.L.C.	2	\$609,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$521,500.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	3	\$751,398.51	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$289,750.00	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,796,388.79	0.66%	0	\$0.00



	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	ARVEST BANK	3	\$738,800.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43%	0	\$0.00
	AUBURNBANK	1	\$203,350.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$794,330.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$316,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$294,000.00	0.11%	0	\$0.00
	BANK OF RUSTON (	1	\$199,292.68	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$869,750.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,633,850.23	0.97%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00
	BAY EQUITY LLC	2	\$789,875.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$558,310.46	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$765,690.12	0.28%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$416,371.93	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14%	0	\$0.00
	BOURNS EFCU	2	\$568,325.54	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$544,169.71	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,000,319.55	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	68	\$24,681,900.00	9.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$279,578.28	0.1%	0	\$0.00
	CBCFCU	4	\$1,360,409.38	0.5%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12%	0	\$0.00

CENTRAL BANK	1	\$243,750.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$427,500.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$619,850.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$597,900.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$306,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$592,300.00	0.22%	0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.09%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$219,393.68	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$700,678.00	0.26%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$412,500.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,925.00	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$199,396.60	0.07%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$249,245.74	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$414,000.00	0.15%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$311,058.69	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$251,541.00	0.09%	0	\$0.00
COUNTY BANK	1	\$344,000.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$552,700.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$323,501.14	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,750,251.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$807,757.00	0.3%	0	\$0.00
DIME BANK	1	\$274,000.00	0.1%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$340,000.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$903,662.62	0.33%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$491,263.36	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$416,371.94	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31%	0	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$414,744.92	0.15%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26%	0	\$0.00
EVERBANK	14	\$7,462,791.31	2.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23%	0	\$0.00
FARMERS NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$301,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$887,850.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39%	0	\$0.00
FIRST AMERICAN BANK	2	\$465,651.49	0.17%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0	\$0.00
FIRST COMMERCAIL BANK, N.A.	1	\$392,208.38	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY.	1	\$247,451.19	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0	\$0.00
FIRST LENDING	1	\$312,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0	\$0.00
FIRST STATE BANK	1	\$224,200.00	0.08%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%	0	\$0.00
FIST SECURITY BANK	1	\$260,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
GECU	2	\$492,650.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$249,615.08	0.09%	0	\$0.00
GMFS, LLC	2	\$723,000.00	0.27%	0	\$0.00
GOLD COAST BANK	2	\$711,750.42	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09%	0	\$0.00
GREAT WESTERN BANK	7	\$2,117,229.41	0.78%	0	\$0.00
GREATWALL, INC.	1	\$346,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38%	0	\$0.00
HAWAII NATIONAL BANK	1	\$430,000.00	0.16%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23%	0	\$0.00
HOME LOANS TODAY	2	\$573,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08%	0	\$0.00
HOMETRUST BANK	1	\$243,532.65	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29%	0	\$0.00
IBMSECU	1	\$265,100.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12%	0	\$0.00
	1	\$299,094.89	0.11%	0	\$0.00

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP						
JMAC LENDING, INC.	2	\$706,750.00	0.26%	0	\$0.00	
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44%	0	\$0.00	
LEADER BANK N.A.	3	\$1,156,950.00	0.43%	0	\$0.00	
LENDIA, INC.	1	\$223,413.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2%	0	\$0.00	
LINN AREA CREDIT UNION	3	\$754,765.96	0.28%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$567,200.00	0.21%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	
MARK 1 REAL ESTATE, INC.	1	\$253,000.00	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25%	0	\$0.00	
MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	
MIDWEST BANK OF WESTERN IL	1	\$359,000.00	0.13%	0	\$0.00	
MILLENIUM BANK	1	\$323,975.54	0.12%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$274,000.00	0.1%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13%	0	\$0.00	

MORTGAGENETWORK	2	\$610,913.33	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13%	0	\$0.00
NAT RES - WASHINGTON	1	\$259,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16%	0	\$0.00
NATIONWIDE BANK	6	\$1,583,153.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$303,200.00	0.11%	0	\$0.00
NJ LENDERS CORP.	3	\$1,076,212.84	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	6	\$1,773,400.00	0.65%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71%	0	\$0.00
NORWOOD BANK	1	\$255,000.00	0.09%	0	\$0.00
NP, INC.	1	\$299,094.89	0.11%	0	\$0.00
NUVISION FCU	1	\$318,800.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5%	0	\$0.00
OLD NATIONAL BANK	2	\$688,062.00	0.25%	0	\$0.00
ONEWEST BANK N.A.	1	\$254,615.93	0.09%	0	\$0.00
OPES ADVISORS INC.	1	\$370,877.67	0.14%	0	\$0.00
OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$434,000.00	0.16%	0	\$0.00
PARK BANK	1	\$417,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0	\$0.00
PEGAS FCU	1	\$313,451.44	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%	1	\$403,754.44
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0	\$0.00
PLANTERS BANK INC.	1	\$368,400.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0	\$0.00
PROVINCIAL BANK	1	\$306,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$232,580.50	0.09%	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0	\$0.00
QUORUM CREDIT UNION	1	\$336,492.42	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$269,593.34	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	0	\$0.00
SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00
ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,806,258.67	0.67%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00
TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00
UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$1,186,190.70	0.44%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$307,818.49	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0	\$0.00
	Unavailable	2	\$544,661.11	0.28%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$271,394,500.72</b>	<b>100%</b>	<b>1</b>	<b>\$403,754.44</b>
3138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	0	\$0.00
	ABBAY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$12,032,727.00	2.29%	0	\$0.00
	ACC GROUP INC. - COR	2	\$575,200.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$581,895.20	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$391,392.08	0.07%	0	\$0.00
		2	\$806,000.00	0.15%	0	\$0.00



ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	0	\$0.00	
AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00	
ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	0	\$0.00	
ALLIANT BANK	1	\$220,000.00	0.04%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%	0	\$0.00	
AMERICA'S FIRST FCU	1	\$227,327.14	0.04%	0	\$0.00	
AMERICAN BANK CENTER	1	\$400,000.00	0.08%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	0	\$0.00	
AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	0	\$0.00	
AMERICANWEST BANK	1	\$339,510.12	0.06%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	0	\$0.00	

	ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,082,750.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41%	0	\$0.00
	BANCFIRST	2	\$727,000.00	0.14%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$886,726.68	0.17%	0	\$0.00
	BANK OF HAWAII	8	\$3,899,133.46	0.74%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$723,955.13	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,298,173.16	0.25%	0	\$0.00
	BANK SNB	3	\$915,200.00	0.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$804,824.28	0.15%	0	\$0.00
	BANKUNITED, N.A.	1	\$265,000.00	0.05%	0	\$0.00
	BANNER BANK	4	\$1,227,850.00	0.23%	0	\$0.00
	BARR GROUP, INC.	2	\$554,270.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$849,000.00	0.16%	0	\$0.00
	BAY BANK	1	\$230,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC	12	\$3,971,514.91	0.76%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$844,100.00	0.16%	0	\$0.00

BERKSHIRE BANK	2	\$606,125.00	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$230,850.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	2	\$459,724.95	0.09%	0	\$0.00
BOFI FEDERAL BANK	6	\$2,070,660.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12%	0	\$0.00
BREMER BANK NA	2	\$479,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38%	0	\$0.00
BRYANT BANK	1	\$254,640.70	0.05%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19%	0	\$0.00
CAPITAL ONE, N.A.	1	\$240,000.00	0.05%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61%	0	\$0.00
CASHCALL MORTGAGE	14	\$6,827,174.63	1.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$393,750.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$320,000.00	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,806,165.00	0.34%	0	\$0.00
CHARTERBANK	1	\$229,900.00	0.04%	0	\$0.00
CHEMICAL BANK	1	\$270,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0	\$0.00
CMC HOME LENDING	1	\$220,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	0	\$0.00
	COMMERCE BANK	2	\$599,300.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$407,500.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2%	0	\$0.00
	COUNTRYSIDE BANK	1	\$244,919.64	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$207,000.00	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$334,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53%	0	\$0.00
		1	\$228,641.00	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13%	0	\$0.00
	DIME BANK	1	\$296,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$413,910.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,547.59	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$382,800.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	EVERBANK	2	\$1,113,782.62	0.21%	0	\$0.00
	EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$369,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15%	0	\$0.00

FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$264,000.00	0.05%	0	\$0.00
FIDELITY BANK	4	\$1,100,512.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32%	0	\$0.00
FIRST AMERICAN BANK	2	\$503,663.94	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
FIRST BANK	2	\$625,736.81	0.12%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32%	0	\$0.00
FIRST COUNTY BANK	1	\$596,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$614,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$901,200.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	2	\$722,398.35	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$299,970.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$782,000.00	0.15%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29%	0	\$0.00
FIRSTBANK	17	\$5,380,348.71	1.02%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$379,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	3	\$942,800.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$264,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$417,000.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2%	0	\$0.00
FREMONT BANK	2	\$1,083,600.00	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06%	0	\$0.00
FULTON BANK, N.A.	1	\$330,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00
GMFS, LLC	1	\$206,100.00	0.04%	0	\$0.00
GOLD COAST BANK	1	\$551,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN BELT BANK FA	1	\$223,000.00	0.04%	0	\$0.00
GOOGAIN INC	1	\$534,000.00	0.1%	0	\$0.00

GRAND BANK	3	\$937,520.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$518,800.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$382,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$610,400.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,959,672.00	0.37%	0	\$0.00
HARBORONE BANK	1	\$275,000.00	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,008,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$240,000.00	0.05%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$293,000.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$630,019.16	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$528,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$911,101.29	0.17%	0	\$0.00
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$252,376.17	0.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$205,200.00	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$571,700.00	0.11%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$618,750.00	0.12%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
HOME STATE BANK, N.A.	2	\$764,000.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,709,241.58	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,107,863.48	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$882,238.29	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$324,686.00	0.06%	0	\$0.00



COMPANY						
HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0	\$0.00	
HOMETRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	
HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00	
HONOR CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	
HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	
I3 LENDING INC	1	\$306,400.00	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%	0	\$0.00	
IBMSECU	1	\$408,000.00	0.08%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%	0	\$0.00	
INDEPENDENT BANK	1	\$391,435.20	0.07%	0	\$0.00	
INLAND BANK AND TRUST	1	\$206,115.64	0.04%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%	0	\$0.00	
IQ CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0	\$0.00	
JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	0	\$0.00	
JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	0	\$0.00	
JOHNSON BANK	1	\$218,500.00	0.04%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$328,000.00	0.06%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$504,250.00	0.1%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05%	0	\$0.00	
LEADER BANK N.A.	2	\$572,500.00	0.11%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$399,448.91	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY BANK	1	\$416,412.45	0.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$539,778.24	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$251,635.91	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,600.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,950.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$1,177,400.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$236,000.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$441,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$399,200.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$435,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
	METRO BANK	1	\$400,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$408,400.00	0.08%	0	\$0.00

MIDLAND STATES BANK	3	\$916,000.00	0.17%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$375,000.00	0.07%	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00
MILLER FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	2	\$631,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0	\$0.00
MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%	0	\$0.00
MWABANK	1	\$230,000.00	0.04%	0	\$0.00
NAT RES - NEVADA	3	\$767,000.00	0.15%	0	\$0.00
NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	3	\$888,024.09	0.17%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.04%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$755,000.00	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0	\$0.00
NJ LENDERS CORP.	4	\$1,633,500.00	0.31%	0	\$0.00
NMSI INC	2	\$946,000.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,500.00	0.06%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$535,925.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$642,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33%	0	\$0.00
	OAK BANK	1	\$271,920.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$627,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$295,780.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,424,300.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$770,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$276,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK.	1	\$231,500.00	0.04%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48%	0	\$0.00
	PROVINCIAL BANK	2	\$550,300.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PULASKI BANK	2	\$524,519.56	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00
	R BANK	2	\$805,390.00	0.15%	0	\$0.00
	R P FUNDING INC.	3	\$885,668.00	0.17%	0	\$0.00
	RABOBANK, N.A.	2	\$611,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$970,727.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$882,323.81	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$408,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04%	0	\$0.00
	ROUNDBANK	1	\$416,438.29	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$896,003.33	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$485,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1%	0	\$0.00
	SALAL CREDIT UNIO	1	\$221,825.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,728,784.77	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,256,100.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$233,677.61	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$315,400.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$456,800.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,621,848.00	0.69%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$411,892.30	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,454,035.24	0.28%	0	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$218,800.00	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,517,404.09	1.24%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0	\$0.00
SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$748,200.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,005.00	0.05%	0	\$0.00
SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00
SOUTHSIDE BANK	1	\$275,100.00	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,041.15	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$355,500.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,062,928.00	0.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,399.18	0.08%	0	\$0.00
STATE BANK OF SPEER	1	\$417,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$375,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$678,614.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$281,250.00	0.05%	0	\$0.00
STC CAPITAL BANK	1	\$398,895.86	0.08%	0	\$0.00
STEARNS LENDING INC.	73	\$24,406,321.93	4.64%	0	\$0.00
STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0	\$0.00
STERLING FINANCIAL INC	1	\$435,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,800.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19%	0	\$0.00

SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%	0	\$0.00
SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$416,425.49	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$386,119.19	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	0	\$0.00
SYNERGY ONE LENDING,INC	1	\$562,350.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	1	\$516,787.02	0.1%	0	\$0.00
TD BANK, N.A.	4	\$1,423,684.00	0.27%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	0	\$0.00
TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
THE BANK OF CANTON	1	\$416,412.45	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0	\$0.00
THE PARK BANK	2	\$759,700.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$273,300.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00
TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.00
TN BANK	1	\$417,000.00	0.08%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$329,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	0	\$0.00
UINTA BANK	1	\$304,000.00	0.06%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0	\$0.00
USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
UW CREDIT UNION	4	\$964,159.53	0.18%	0	\$0.00
UWHARRIE BANK	1	\$282,000.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0	\$0.00
VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0	\$0.00
VISION BANK	2	\$512,000.00	0.1%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,040,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05%	0	\$0.00
	WHITNEY BANK	1	\$261,500.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26%	0	\$0.00
	YADKIN BANK	1	\$256,536.00	0.05%	0	\$0.00
	Unavailable	1	\$291,000.00	-0.08%	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$525,992,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	\$19,503,127.29	4.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3%	0	\$0.00
	CASHCALL MORTGAGE	311	\$100,326,000.00	23.97%	0	\$0.00
	CHEYENNE STATE BANK	1	\$256,372.72	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13%	0	\$0.00
	FREMONT BANK	6	\$2,479,500.00	0.59%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$367,504.30	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	2	\$1,118,750.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14%	0	\$0.00
	LOAN GALLERY INC	1	\$315,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09%	0	\$0.00
	MK LENDING CORP	1	\$625,000.00	0.15%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06%	0	\$0.00
	NMSI INC	1	\$586,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	11	\$3,705,950.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,891,494.34	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97%	0	\$0.00
	PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52%	0	\$0.00
	RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42%	0	\$0.00
	RPM MORTGAGE, INC.127	1	\$320,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	\$5,002,329.00	1.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
<b>Total</b>		<b>1,282</b>	<b>\$418,584,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,600.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,484.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$729,493.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$315,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$813,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$298,400.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$355,509.52	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$415,000.00	0.17%	0	\$0.00
	BANKERS' BANK	2	\$458,850.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,980.54	0.12%	0	\$0.00
	BARR GROUP, INC.	2	\$524,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$573,550.00	0.23%	0	\$0.00
	BAY EQUITY LLC	9	\$2,978,000.00	1.19%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$710,300.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$871,475.54	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,550.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,067,477.72	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$544,000.00	0.22%	0	\$0.00
	BYLINE BANK	1	\$239,352.26	0.1%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$312,300.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$215,709.04	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,217,122.67	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$335,200.00	0.13%	0	\$0.00
	CAROLINA BANK.	1	\$250,789.03	0.1%	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,549,479.34	1.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,427,825.00	0.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$308,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$489,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0	\$0.00
	CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00
	CMC FUNDING, INC.	1	\$260,000.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$355,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,761,000.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,269.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,076.00	0.13%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	0	\$0.00
	DSB	1	\$277,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	0	\$0.00
	EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	0	\$0.00
	FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	0	\$0.00

FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$855,469.98	0.34%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST METRO BANK	1	\$305,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$310,000.00	0.12%	0	\$0.00
FIRST STATE BANK	2	\$562,200.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,799,036.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00
	2	\$438,240.00	0.18%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$683,300.00	0.27%	0	\$0.00	
FIRSTTRUST BANK	2	\$606,884.44	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08%	0	\$0.00	
FRONTIER BANK	1	\$276,800.00	0.11%	0	\$0.00	
FULL REALTY SERVICES INC	1	\$295,500.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$208,400.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09%	0	\$0.00	
GECU	1	\$228,000.00	0.09%	0	\$0.00	
GEO-CORP, INC.	1	\$355,000.00	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09%	0	\$0.00	
GMFS, LLC	1	\$204,000.00	0.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15%	0	\$0.00	
GOLD COAST BANK	3	\$1,055,864.94	0.42%	0	\$0.00	
GOODFIELD STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$252,000.00	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$639,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,600.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00	
HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	
HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	
HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00	

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00
HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00
ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0	\$0.00
INLAND BANK AND TRUST	1	\$217,186.62	0.09%	0	\$0.00
INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00
JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0	\$0.00
KLEIN BANK	1	\$204,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
LEADER BANK N.A.	2	\$715,000.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0	\$0.00
LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0	\$0.00
MARINE BANK	1	\$245,600.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0	\$0.00
	1	\$244,000.00	0.1%	0	\$0.00



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.17%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0	\$0.00	
MIDLAND STATES BANK	1	\$215,555.00	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$200,941.79	0.08%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,600.00	0.1%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,000.00	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	\$400,000.00	0.16%	0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$388,000.00	0.16%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$210,684.33	0.08%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$454,700.00	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$579,800.00	0.23%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$344,000.00	0.14%	0	\$0.00	
MORTGAGENETWORK	5	\$1,457,661.00	0.58%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,103,634.90	0.44%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$295,681.56	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$4,545,325.00	1.82%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,000.00	0.13%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$260,000.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,546,400.00	0.62%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$308,500.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$561,400.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$575,000.00	0.23%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$658,807.00	0.26%	0	\$0.00	
NATIONWIDE BANK	3	\$885,113.98	0.35%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0	\$0.00	
NJ LENDERS CORP.	2	\$680,100.00	0.27%	0	\$0.00	
NMSI INC	1	\$452,000.00	0.18%	0	\$0.00	
NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	2	\$677,700.00	0.27%	0	\$0.00	
NORTHVIEW BANK	1	\$220,000.00	0.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0	\$0.00	
	1	\$416,425.48	0.17%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0	\$0.00
	OAK BANK	1	\$291,000.00	0.12%	0	\$0.00
	OAK BANK/LENDER	1	\$307,500.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0	\$0.00
	OVM FINANCIAL INC	1	\$205,600.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$276,120.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,076,133.98	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$242,340.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$309,623.50	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	0	\$0.00
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	0	\$0.00
		1	\$264,500.00	0.11%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN						
R P FUNDING INC.	2	\$625,700.00	0.25%	0	\$0.00	
RANLIFE, INC.	1	\$253,069.00	0.1%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	
RENASANT BANK	1	\$399,410.72	0.16%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	0	\$0.00	
RIVERHILLS BANK	1	\$203,114.00	0.08%	0	\$0.00	
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1%	0	\$0.00	
ROYAL BANK	1	\$299,000.00	0.12%	0	\$0.00	
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.13%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$1,561,731.50	0.62%	0	\$0.00	
S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,220,975.00	0.49%	0	\$0.00	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$325,041.38	0.13%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,878,636.54	0.75%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,600.00	0.12%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$935,202.00	0.37%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	
SFMC, LP	1	\$287,724.00	0.12%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$669,729.00	0.27%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,199,513.36	1.68%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$404,190.00	0.16%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	
SOUTH STATE BANK	8	\$2,944,938.29	1.18%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	
ST.MARY'S BANK	1	\$238,400.00	0.1%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,306,712.00	0.52%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$549,000.00	0.22%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$385,100.00	0.15%	0	\$0.00	
STEARNS LENDING INC.	39	\$12,166,477.95	4.87%	0	\$0.00	
STEARNS LENDING, LLC	1	\$307,575.65	0.12%	0	\$0.00	

STIFEL BANK AND TRUST	1	\$331,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$241,700.00	0.1%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$573,553.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,891,788.00	1.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	0	\$0.00
TD BANK, N.A.	3	\$975,774.00	0.39%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	0	\$0.00
THE BANK OF CANTON	2	\$439,640.44	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.17%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	0	\$0.00
UW CREDIT UNION	2	\$594,182.09	0.24%	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	0	\$0.00
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	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	\$342,486.28	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$249,983,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW69	ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00
	BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$399,011.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0	\$0.00
	EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$413,806.00	0.6%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.61%	0	\$0.00
	FREMONT BANK	1	\$417,000.00	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85%	0	\$0.00
	JG GENWORTH HOME LENDING, INC	1	\$392,000.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2%	0	\$0.00
	LOAN ONE	1	\$416,438.29	0.61%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$383,500.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$405,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.56%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$415,000.00	0.61%	0	\$0.00
	OPES ADVISORS, INC.	2	\$824,958.00	1.2%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$816,000.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,000.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,487,000.00	5.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$386,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,454,500.00	3.58%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.61%	0	\$0.00
	PROGRESSIVE BANK	1	\$412,680.65	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,000.00	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,335.22	0.61%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$817,000.00	1.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,913.00	0.61%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$388,000.00	0.57%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	10	\$4,066,950.00	5.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.6%	0	\$0.00
	THE BANK OF COMMERCE	1	\$417,000.00	0.61%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6%	0	\$0.00
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56%	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$68,495,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79%	0	\$0.00
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$1,810,000.00	2.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99%	0	\$0.00
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,971,792.06	7.78%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$76,858,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATIO	1	\$206,850.86	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,277,013.40	3.31%	0	\$0.00
	ACOPIA LLC	1	\$624,195.48	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,754.08	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$256,500.00	0.1%	0	\$0.00



AFFILIATED BANK	1	\$212,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$338,000.00	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$264,000.00	0.11%	0	\$0.00
ALL HOME LENDING INC	1	\$380,000.00	0.15%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$266,000.00	0.11%	0	\$0.00
ALL STAR REAL ESTATE & LOANS	1	\$307,500.00	0.12%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$299,604.94	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00
AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	0	\$0.00
ARVEST BANK	1	\$220,824.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	0	\$0.00
BANK OF ENGLAND	2	\$712,375.00	0.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$215,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$242,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	7	\$2,144,696.00	0.86%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	0	\$0.00
CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$233,110.78	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	0	\$0.00
	DYJERO CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$208,050.00	0.08%	0	\$0.00
	EVERBANK	1	\$474,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$411,481.64	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$546,324.98	0.22%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,450.87	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,559.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC, A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,201,838.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,163,105.00	0.47%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
F & M BANK	1	\$248,805.00	0.1%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,619,168.01	1.85%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$302,250.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$484,800.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$562,910.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$206,550.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,836,561.80	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,559,502.97	0.62%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
FIRST BANK	3	\$1,063,085.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$956,325.27	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,641,429.24	0.66%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00
	1	\$370,023.08	0.15%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$611,221.76	0.24%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1%	0	\$0.00	
FIRSTBANK	3	\$881,622.00	0.35%	0	\$0.00	
FIRSTTRUST BANK	2	\$915,750.00	0.37%	0	\$0.00	
FNB WICHITA FALLS	1	\$416,487.26	0.17%	0	\$0.00	
FOX RIVER STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$350,550.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73%	0	\$0.00	
GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00	
GMFS, LLC	4	\$961,418.54	0.38%	0	\$0.00	
GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	
GOTMORTGAGE.COM	1	\$224,437.00	0.09%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$316,350.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$236,000.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15%	0	\$0.00	

GROUP MORTGAGE, LLC	3	\$801,110.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$203,690.00	0.08%	0	\$0.00
HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32	0.16%	0	\$0.00
INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00
JAYCO FINANCIAL SERVICES INC	1	\$205,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	2	\$543,000.00	0.22%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
KD REAL ESTATE INC	1	\$560,500.00	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21%	0	\$0.00

	KRKABOB INCORPORATED	1	\$268,254.25	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2%	0	\$0.00
	LEGEND BANK, NA	1	\$319,578.61	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08%	0	\$0.00
	LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	\$275,500.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,779,900.00	0.71%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13%	0	\$0.00
	MONARCH BANK	3	\$774,867.65	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$207,600.00	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,250.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3%	0	\$0.00
	MORTGAGENETWORK	5	\$1,345,074.95	0.54%	0	\$0.00

	MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$512,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$723,375.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,180,200.00	0.47%	0	\$0.00
	NJ LENDER CORP.	1	\$226,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$482,420.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$237,405.00	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$456,250.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,005.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$400,000.00	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$270,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,600.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$440,600.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%	0	\$0.00
PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$456,500.00	0.18%	0	\$0.00
PIONEER BANK, SSB	1	\$300,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$882,320.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,887.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,200.00	0.18%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$391,483.79	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$338,200.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,892,010.00	1.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$671,408.78	0.27%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$490,000.00	0.2%	0	\$0.00
R P FUNDING INC.	3	\$701,600.00	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00
RANLIFE, INC.	1	\$239,400.00	0.1%	0	\$0.00
RENASANT BANK	2	\$700,708.55	0.28%	0	\$0.00
RENEW LENDING INC.	1	\$227,200.00	0.09%	0	\$0.00
REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP	4	\$937,100.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,733.94	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,600.00	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$617,709.62	0.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$495,000.00	0.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$223,800.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$950,900.00	0.38%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$375,250.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$828,560.00	0.33%	0	\$0.00
SFMC, LP	1	\$212,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$221,496.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,012,550.00	2.41%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,800.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,416,750.00	0.57%	0	\$0.00
SOUTH STATE BANK	4	\$1,273,025.00	0.51%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$280,800.00	0.11%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
ST FIN CORP	1	\$277,400.00	0.11%	0	\$0.00
STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25%	0	\$0.00
STATEWIDE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	35	\$10,706,592.96	4.28%	0	\$0.00
STIFEL BANK AND TRUST	2	\$434,600.00	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$297,309.00	0.12%	0	\$0.00
SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	6	\$1,736,552.83	0.69%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$396,200.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,518,202.68	1.41%	0	\$0.00

TALMER BANK AND TRUST	1	\$500,000.00	0.2%	0	\$0.00
TD BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$299,730.00	0.12%	0	\$0.00
TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00
TRADITION CAPITAL BANK	1	\$415,948.63	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,800.00	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$681,597.94	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$970,402.42	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	2	\$558,912.00	0.22%	0	\$0.00
VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$215,734.41	0.09%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$412,865.00	0.17%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$281,700.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$208,050.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,755.85	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,155,700.00	0.46%	0	\$0.00
	YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00
	Unavailable	3	\$915,450.00	0.38%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$249,990,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFW93	1ST SECURITY BANK OF WASHINGTON	5	\$1,901,999.19	0.95%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$564,305.29	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,585.00	2.93%	0	\$0.00
	ACC GROUP INC. - COR	1	\$611,250.00	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$376,650.00	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$285,373.71	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$536,250.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$312,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,105,655.53	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$515,500.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,568.02	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66%	0	\$0.00
	AMERICANWEST BANK	1	\$238,199.93	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$209,600.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	1	\$234,200.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.18%	0	\$0.00
		2	\$488,875.00	0.24%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$203,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$815,750.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	3	\$755,950.00	0.38%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12%	0	\$0.00
BANNER BANK	1	\$239,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	8	\$2,654,450.00	1.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$528,850.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	0	\$0.00
CENTRAL BANK	1	\$347,700.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	0	\$0.00
CF BANK	1	\$204,730.05	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	0	\$0.00
CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$206,250.00	0.1%	0	\$0.00
CMG MORTGAGE INC	3	\$899,127.16	0.45%	0	\$0.00
CMG MORTGAGE, INC	1	\$280,250.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	0	\$0.00
COLONIAL MORTGAGE	1	\$269,660.30	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	0	\$0.00

COMMERCE STATE BANK	1	\$244,750.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	0	\$0.00
CRIMSON MORTGAGE INC	1	\$220,210.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$804,600.00	0.4%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,064.99	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,600.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$897,255.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$629,159.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$401,274.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$202,732.68	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$200,625.00	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$281,250.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$281,250.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$214,400.00	0.11%	0	\$0.00
DRAPER AND KRAMOR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,691.07	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$319,200.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$719,010.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$523,000.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96%	0	\$0.00
FIRST BANK	4	\$1,310,072.26	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$634,174.37	0.32%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27%	0	\$0.00
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,803.10	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$321,070.00	0.16%	0	\$0.00
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	0	\$0.00
FM HOME LOANS, LLC	1	\$216,000.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0	\$0.00
GEO-CORP, INC.	1	\$241,500.00	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$379,160.36	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	0	\$0.00
GOOGAIN INC.	1	\$212,250.00	0.11%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0	\$0.00
HOMEBANK	1	\$204,142.83	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$209,900.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1%	0	\$0.00
I3 LENDING INC	1	\$399,000.00	0.2%	0	\$0.00
INLAND BANK AND TRUST	2	\$515,706.35	0.26%	0	\$0.00
INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00
IRON FINANCIAL ,INC	1	\$274,500.00	0.14%	0	\$0.00
JMAC LENDING, INC.	1	\$281,250.00	0.14%	0	\$0.00
LEADER BANK N.A.	2	\$702,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$279,300.00	0.14%	0	\$0.00
MCT CREDIT UNION	1	\$244,934.30	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,594,985.64	0.8%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$252,000.00	0.13%	0	\$0.00



MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$230,000.00	0.12%	0	\$0.00
MONARCH BANK	3	\$735,253.13	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$458,905.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	6	\$1,908,397.07	0.95%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,686,545.00	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$287,680.65	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,483,650.00	1.24%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$226,208.44	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$281,600.00	0.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2%	0	\$0.00
NOVA HOME LOANS	1	\$201,134.79	0.1%	0	\$0.00
	1	\$212,000.00	0.11%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94%	0	\$0.00	
OLD NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$356,000.00	0.18%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22%	0	\$0.00	
OPES ADVISORS INC	1	\$259,000.00	0.13%	0	\$0.00	
OPES ADVISORS, INC.	1	\$272,000.00	0.14%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$320,150.00	0.16%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$329,800.00	0.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14%	0	\$0.00	
PINNACLE BANK	1	\$267,900.00	0.13%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	1	\$448,000.00	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC. - COR	1	\$201,000.00	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	0	\$0.00	
R P FUNDING INC.	2	\$695,200.00	0.35%	0	\$0.00	
RABOBANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	
RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	
RENASANT BANK	1	\$248,310.00	0.12%	0	\$0.00	

RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	0	\$0.00
RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0	\$0.00
SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,573.21	1.7%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$716,250.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%	0	\$0.00
STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$609,270.99	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$215,000.00	0.11%	0	\$0.00

	SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00
	TD BANK, N.A.	1	\$350,400.00	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$225,150.00	0.11%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	TSM, INC.	1	\$280,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,030,715.00	1.02%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$203,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,359,453.01	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$837,372.82	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,013,202.73	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,850.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,926.58	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,400.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$343,800.00	0.17%	0	\$0.00
	US FINANCIAL LLC	1	\$292,500.00	0.15%	0	\$0.00
	USA DIRECT FUNDING , NMLS 3240	1	\$199,742.55	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$241,203.05	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,110,962.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1%	0	\$0.00
		1	\$258,300.00	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY					
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,450.00	0.18%	0	\$0.00
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	0	\$0.00
	Unavailable	2	\$448,650.00	0.15%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$199,989,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$213,600.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$285,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$230,400.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$415,874.54	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$251,272.61	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21%	0	\$0.00
	APEX HOME LOANS INC.	1	\$623,734.32	0.12%	0	\$0.00
	ARBOR BANK	1	\$271,711.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$228,800.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09%	0	\$0.00
	ARVEST BANK	1	\$206,625.00	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63%	0	\$0.00
	BANCFIRST	1	\$222,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$350,000.00	0.07%	0	\$0.00
	BANK MIDWEST	1	\$210,600.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	2	\$529,600.00	0.11%	0	\$0.00

	BANK OF ENGLAND	4	\$1,164,035.00	0.23%	0	\$0.00
	BANK OF GALESVILLE	1	\$237,400.00	0.05%	0	\$0.00
	BANK OF HAWAII	3	\$1,293,250.00	0.26%	0	\$0.00
	BANK OF OAKFIELD	1	\$255,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$743,244.15	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$206,250.00	0.04%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$480,937.79	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	0	\$0.00
	BANNER BANK	4	\$1,168,920.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$887,620.00	0.18%	0	\$0.00
	BAY EQUITY LLC	22	\$6,695,380.00	1.34%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$456,800.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	0	\$0.00
	BREMER BANK NA	1	\$200,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.11%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$215,362.55	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$696,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,988,267.29	0.6%	0	\$0.00
	CARROLLTON BANK	2	\$580,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	18	\$8,612,483.58	1.72%	0	\$0.00

CASTLE & COOKE MORTGAGE	1	\$335,250.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,253,019.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,721,500.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,200.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC.	2	\$678,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$416,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$469,100.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$211,500.00	0.04%	0	\$0.00
CENTRIC BANK	1	\$217,500.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$258,827.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$205,500.00	0.04%	0	\$0.00
CHARTERBANK	1	\$292,000.00	0.06%	0	\$0.00
CHEMICAL BANK	2	\$434,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,794,191.25	0.96%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$330,000.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$235,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$269,500.00	0.05%	0	\$0.00
CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$550,257.79	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00



COMMERCE UNION BANK, A TENNESEE COR	1	\$340,000.00	0.07%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$269,910.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36%	0	\$0.00
CS FINANCIAL, INC.	1	\$408,000.00	0.08%	0	\$0.00
CSTONE MORTGAGE INC	1	\$267,522.53	0.05%	0	\$0.00
CUMD	1	\$417,000.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29%	0	\$0.00
DEWITT SAVINGS BANK	1	\$206,150.00	0.04%	0	\$0.00
DFCU FINANCIAL	5	\$1,356,650.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,337,228.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23%	0	\$0.00
DIME BANK	1	\$287,500.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14%	0	\$0.00
DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2%	0	\$0.00
DSB	1	\$216,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
EECU	1	\$382,400.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44%	0	\$0.00
EQUITY LOANS LLC	1	\$340,000.00	0.07%	0	\$0.00
EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$330,300.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09%	0	\$0.00
EVERBANK	5	\$2,402,249.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$343,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5%	0	\$0.00
FEMBI MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00
FIDELITY BANK	5	\$1,265,087.06	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$251,636.91	0.05%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,063.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$430,050.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,386,052.12	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$3,033,813.00	0.61%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$305,600.00	0.06%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,400.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$418,150.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$870,240.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,456.15	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,180.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,700.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,029,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.05%	0	\$0.00
FIRST FIDELTIY BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$724,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,418.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$3,141,450.00	0.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,636,361.29	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$340,650.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$251,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$454,300.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$415,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$443,700.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$213,680.77	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,350.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$980,076.00	0.2%	0	\$0.00

FIRST UNITED CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,583,939.78	0.32%	0	\$0.00
FIRSTBANK	6	\$1,587,810.00	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$644,800.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,025.00	0.05%	0	\$0.00
FLORIDA PARISHES BANK	1	\$325,000.00	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$749,000.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	0	\$0.00
FULTON BANK, N.A.	3	\$995,790.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	0	\$0.00
GEO-CORP, INC.	1	\$355,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,675.72	0.05%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$357,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
GRAND BANK	2	\$685,616.44	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$426,440.41	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$295,500.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$373,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06%	0	\$0.00
	HOMETOWN BANK	1	\$244,000.00	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$248,281.28	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07%	0	\$0.00
	IAB FINANCIAL BANK	1	\$251,220.14	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,400.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3%	0	\$0.00
	IDEAL CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1%	0	\$0.00
	INLAND BANK AND TRUST	2	\$609,053.57	0.12%	0	\$0.00
	INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18%	0	\$0.00

	INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$360,500.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.07%	0	\$0.00
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	JACKSON COUNTY BANK	1	\$247,500.00	0.05%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,996,000.00	0.4%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29%	0	\$0.00
	LADERA LENDING INC	1	\$261,147.76	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$228,800.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26%	0	\$0.00
	LEADER BANK N.A.	3	\$994,600.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$327,500.00	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$202,500.00	0.04%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$615,116.06	0.12%	0	\$0.00
	LOAN ONE	1	\$218,500.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$384,500.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$216,600.00	0.04%	0	\$0.00

MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	0	\$0.00
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	0	\$0.00
METRO BANK	1	\$280,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$269,900.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	0	\$0.00
MID OREGON LENDING INC	1	\$215,000.00	0.04%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$740,910.00	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	0	\$0.00
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$542,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$203,100.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$352,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05%	0	\$0.00

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,600.00	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$214,700.00	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,422,650.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$282,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,851,440.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$408,750.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,766,000.00	0.35%	0	\$0.00
NAT RES - NEVADA	1	\$255,000.00	0.05%	0	\$0.00
NAT RES - WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,134,900.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,893,354.59	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	5	\$1,338,652.22	0.27%	0	\$0.00
NETWORK FUNDING, LP	2	\$498,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.04%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$207,520.09	0.04%	0	\$0.00
NJ LENDERS CORP.	8	\$2,647,482.82	0.53%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$702,300.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$240,200.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	0	\$0.00
NORTHVIEW BANK	2	\$597,950.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$200,117.64	0.04%	0	\$0.00



UNION						
NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	0	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06%	0	\$0.00	
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$442,600.00	0.09%	0	\$0.00	
OOSTBURG STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	
OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	
OPES ADVISORS INC	2	\$977,074.53	0.2%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00	
OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04%	0	\$0.00	
OVM FINANCIAL INC	2	\$437,602.59	0.09%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.	1	\$298,791.39	0.06%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05%	0	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08%	0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47%	0	\$0.00	
PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14%	0	\$0.00	
PEOPLES HOME EQUITY	4	\$959,700.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$207,575.00	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$613,689.00	0.12%	0	\$0.00	
PEOPLES STATE BANK	1	\$286,600.00	0.06%	0	\$0.00	
PINNACLE BANK - COR	1	\$227,700.00	0.05%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE LLC	11	\$5,559,850.00	1.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$817,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,894,800.00	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$326,518.26	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,775.00	0.04%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,100.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00
	PREFERRED HOME LENDING	1	\$335,515.88	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,577.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$870,017.45	0.17%	0	\$0.00
	PROGRESSIVE BANK	2	\$575,705.73	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$229,600.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$589,500.00	0.12%	0	\$0.00
	PULASKI BANK	3	\$674,491.77	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$216,762.23	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31%	0	\$0.00
	R BANK	1	\$417,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$249,639.79	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$953,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$228,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$960,000.00	0.19%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04%	0	\$0.00
S&T BANK	1	\$274,008.00	0.05%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00
SALAL CREDIT UNIO	1	\$356,560.00	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00
SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0	\$0.00
SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00
SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00
SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00
STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0	\$0.00

	STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00
	STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$340,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$364,500.00	0.07%	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$204,900.00	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$457,500.00	0.09%	0	\$0.00
	TD BANK, N.A.	6	\$1,804,200.00	0.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$476,039.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OIF CARMi	1	\$417,000.00	0.08%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$209,000.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$211,500.00	0.04%	0	\$0.00
		1	\$264,000.00	0.05%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
	TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$552,587.05	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0	\$0.00

	UW CREDIT UNION	6	\$1,758,800.00	0.35%	0	\$0.00
	VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$341,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,458,436.17	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,507,435.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,100.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	0	\$0.00
	WESTFIELD BANK FSB	1	\$392,000.00	0.08%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$214,225.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	\$1,248,720.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$298,700.00	0.06%	0	\$0.00
	WHITAKER BANK, INC	1	\$400,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0	\$0.00
		1	\$415,689.30	0.08%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	2	\$511,920.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$974,477.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,480,750.00	0.3%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00
	Unavailable	1	\$417,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>1,642</b>	<b>\$500,178,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01%	0	\$0.00
	EQUITY NOW INC	1	\$185,000.00	7.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59%	0	\$0.00
	HOMESTREET BANK,	1	\$179,320.00	7.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$905,704.87	36.22%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$133,500.00	5.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19%	0	\$0.00
	ABT	1	\$224,900.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,200.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	0	\$0.00
		1	\$152,420.00	0.18%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ANCHORBANK, FSB	3	\$463,500.00	0.54%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0	\$0.00
BANK OF WASHINGTON	1	\$94,400.00	0.11%	0	\$0.00
BANKERS' BANK	1	\$348,000.00	0.4%	0	\$0.00
BANNER BANK	1	\$324,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0	\$0.00
BENEFICIAL BANK	1	\$125,000.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	0	\$0.00
BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$129,100.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00
CAROLINA BANK	1	\$164,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,314,100.00	3.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$364,000.00	0.42%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$111,986.00	0.13%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$151,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$417,250.00	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$111,920.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$174,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.25%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$152,876.45	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.21%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$164,950.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$185,250.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$329,250.00	0.38%	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$253,000.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$337,750.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$237,230.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INCN	1	\$198,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$162,400.00	0.19%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$137,700.00	0.16%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$350,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.48%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$767,500.00	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,500.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$533,900.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$251,300.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,500.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,600.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,635.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.48%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$543,000.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0	\$0.00
FIRSTBANK	1	\$178,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$209,600.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	0	\$0.00
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0	\$0.00
GECU	2	\$242,000.00	0.28%	0	\$0.00
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,588,326.55	1.84%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,423.34	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$219,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$329,087.56	0.38%	0	\$0.00
HOMeward RESIDENTIAL(3298)	1	\$308,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00
I3 LENDING INC	1	\$410,200.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	0	\$0.00
ILLINI BANK	1	\$131,811.72	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	0	\$0.00
LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.13%	0	\$0.00
MARINE BANK	3	\$798,800.00	0.93%	0	\$0.00
MARQUETTE BANK	2	\$449,025.00	0.52%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$425,000.00	0.49%	0	\$0.00
MERRIACK VALLEY FEDERAL CREDIT UNION	1	\$222,257.00	0.26%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,425.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$246,000.00	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$220,400.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$345,000.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.48%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$359,300.00	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$326,200.00	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$257,200.00	0.3%	0	\$0.00
MOUND CITY BANK	1	\$187,500.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,000.00	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$663,000.00	0.77%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$166,600.00	0.19%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,068,412.00	1.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$149,500.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$263,200.00	0.31%	0	\$0.00
NORTHVIEW BANK	1	\$106,400.00	0.12%	0	\$0.00
NORWOOD BANK	1	\$217,400.00	0.25%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
NUVISION FCU	1	\$284,200.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$207,000.00	0.24%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27%	0	\$0.00
PLAINS COMMERCE BANK	1	\$289,400.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$411,000.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00
RENASANT BANK	2	\$329,087.56	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	1	\$352,194.55	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	0	\$0.00
SIU CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24%	0	\$0.00
SPIRE CREDIT UNION	1	\$193,000.00	0.22%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$360,700.00	0.42%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$471,700.00	0.55%	0	\$0.00
STATE STREET BANK	1	\$203,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	1	\$309,000.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	2	\$506,000.00	0.59%	0	\$0.00
SUNMARK FCU	1	\$165,775.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63%	0	\$0.00
TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51%	0	\$0.00
THE PARK BANK	1	\$402,000.00	0.47%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37%	0	\$0.00
TRISTAR BANK	1	\$175,000.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	2	\$376,500.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73%	0	\$0.00
	UW CREDIT UNION	2	\$414,200.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	1	\$249,600.00	0.29%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,101,500.00	1.28%	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.2%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$86,148,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$103,712.44	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.94%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$598,542.91	5.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,662.21	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,853.92	2.42%	0	\$0.00
	BANKERS' BANK	1	\$92,000.00	0.82%	0	\$0.00
	BANKNEWPORT	1	\$97,500.00	0.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$104,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,789.00	0.82%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,500.00	0.76%	0	\$0.00

	CITIZENS FIRST BANK	1	\$90,000.00	0.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,950.00	0.88%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,000.00	0.92%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.94%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.87%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.8%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$103,200.00	0.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,800.00	0.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98%	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,300.00	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82%	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,500.00	0.97%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$109,300.00	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,699.79	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.83%	0	\$0.00

MACON BANK, INC.	1	\$93,000.00	0.83%	0	\$0.00
MAGNOLIA BANK, INC	1	\$91,000.00	0.81%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81%	0	\$0.00
MIDLAND STATES BANK	1	\$100,700.00	0.9%	0	\$0.00
MIDWESTONE BANK	3	\$286,925.00	2.56%	0	\$0.00
MLS SERVICES INC	1	\$90,000.00	0.8%	0	\$0.00
NEVADA STATE BANK	1	\$94,744.60	0.84%	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,000.00	1.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85%	0	\$0.00
RENASANT BANK	1	\$108,075.35	0.96%	0	\$0.00
ROUNDBANK	1	\$90,000.00	0.8%	0	\$0.00
ROYAL BANK	2	\$180,400.00	1.61%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,500.00	0.82%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54%	0	\$0.00
SHERWOOD STATE BANK	1	\$92,150.00	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$99,200.00	0.88%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00
SUTTON BANK	1	\$94,000.00	0.84%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.93%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00
VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00
WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00
Unavailable	1	\$96,000.00	0.86%	0	\$0.00



<b>Total</b>			<b>116</b>	<b>\$11,219,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWF9	ACADEMY MORTGAGE CORPORATION		1	\$110,700.00	1.19%	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$114,791.72	1.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$111,744.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$124,800.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$112,000.00	1.2%	0	\$0.00
	AMERIS BANK		1	\$115,000.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$357,300.00	3.84%	0	\$0.00
	BANKERS' BANK		1	\$124,000.00	1.33%	0	\$0.00
	BANKNEWPORT		1	\$118,000.00	1.27%	0	\$0.00
	BAXTER CREDIT UNION		1	\$111,698.90	1.2%	0	\$0.00
	BERKSHIRE BANK		2	\$240,375.00	2.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$122,500.00	1.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		3	\$339,700.00	3.65%	0	\$0.00
	C & R MORTGAGE CORPORATION		1	\$124,000.00	1.33%	0	\$0.00
	CENTRAL BANK OF SEDALIA		1	\$123,600.00	1.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION		1	\$110,400.00	1.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		1	\$115,000.00	1.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$120,000.00	1.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$49,502.10	0.53%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION		1	\$116,700.00	1.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$124,100.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$121,500.00	1.3%	0	\$0.00
	EXCHANGE BANK OF MISSOURI		1	\$112,000.00	1.2%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION		1	\$111,750.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		2	\$244,200.00	2.62%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC		1	\$110,600.00	1.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.		1	\$120,000.00	1.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.		1	\$120,000.00	1.29%	0	\$0.00
	FIRST STATE BANK		1	\$117,650.00	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY		1	\$113,000.00	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$114,750.00	1.23%	0	\$0.00
	FREMONT BANK		1	\$115,000.00	1.23%	0	\$0.00
	FULTON BANK, N.A.		1	\$111,000.00	1.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$115,950.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$112,459.61	1.21%	0	\$0.00

HOME FEDERAL BANK	1	\$118,655.00	1.27%	0	\$0.00
IQ CREDIT UNION	1	\$122,700.00	1.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23%	0	\$0.00
MAGNOLIA BANK, INC	2	\$231,200.00	2.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$113,700.00	1.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3%	0	\$0.00
ORIENTAL BANK	3	\$369,208.52	3.96%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26%	0	\$0.00
RENASANT BANK	2	\$229,992.11	2.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2%	0	\$0.00
S&T BANK	1	\$112,000.00	1.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$224,500.00	2.41%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,668.20	1.28%	0	\$0.00

	Unavailable	1	\$120,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,314,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWG7	IST COMMUNITY CREDIT UNION	1	\$146,400.00	1.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0	\$0.00
	ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00
	BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00
	BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00
	DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	0	\$0.00
	HOMETRUST BANK	1	\$128,000.00	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	0	\$0.00
	MACON BANK, INC.	1	\$135,500.00	1.16%	0	\$0.00
	MAGNA BANK	1	\$147,602.12	1.27%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	1.1%	0	\$0.00
	ORIENTAL BANK	1	\$140,000.00	1.2%	0	\$0.00
	PEOPLES BANK	1	\$129,000.00	1.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	0	\$0.00
	ROYAL BANK	1	\$139,500.00	1.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,655.89	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$135,000.00	1.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,920.00	1.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,663,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WFH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61%	0	\$0.00
	ALLIANCE BANK	1	\$55,100.00	0.42%	0	\$0.00
	ALLIANT BANK	1	\$54,000.00	0.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$77,750.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$80,277.42	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68%	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,000.00	0.61%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49%	0	\$0.00
	BANKERS' BANK	2	\$125,300.00	0.95%	0	\$0.00
	BANKTENNESSEE	1	\$72,000.00	0.55%	0	\$0.00
	BANNER BANK	2	\$132,250.00	1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$322,900.00	2.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52%	0	\$0.00
	BLOOMBANK	1	\$59,600.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98%	0	\$0.00
	CENTRAL TRUST BANK	3	\$192,263.60	1.46%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.57%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00

DUPAGE CREDIT UNION	1	\$68,510.00	0.52%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,400.00	0.54%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51%	0	\$0.00
ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$142,300.00	1.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.55%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$283,054.00	2.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00
HomeBank	1	\$65,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0	\$0.00
HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00

HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
MACON BANK, INC.	2	\$100,000.00	0.76%	0	\$0.00
MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00
MIDWEST BANK N.A.	1	\$74,777.93	0.57%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00
MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00
NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00
NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00
NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00
ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00
PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$57,091.71	0.43%	0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,750.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.62%	0	\$0.00
	STATE BANK OF LIZTON	1	\$74,795.51	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$128,900.00	0.98%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$105,000.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,824.60	0.59%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$115,100.00	0.87%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,100.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$128,273.45	0.97%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,700.00	0.47%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,350.00	1.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.61%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,548.19	0.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$51,500.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,700.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$135,274.94	1.03%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$53,600.00	0.41%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$59,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,000.00	0.62%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,752.41	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,000.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$228,800.00	1.74%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$140,000.00	1.06%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42%	0	\$0.00
	Unavailable	2	\$143,772.26	1.07%	0	\$0.00



<b>Total</b>			<b>198</b>	<b>\$13,172,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWJ1	ABERDEEN PROVING GROUND FCU		1	\$196,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$583,960.00	1.61%	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$289,800.00	0.8%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.		1	\$244,925.87	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		2	\$399,750.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$358,400.00	0.99%	0	\$0.00
	AMERICANWEST BANK		1	\$180,513.41	0.5%	0	\$0.00
	AMERICASH		1	\$320,000.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$187,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		1	\$324,126.28	0.89%	0	\$0.00
	ANCHORBANK, FSB		1	\$215,500.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$208,000.00	0.57%	0	\$0.00
	ARIZONA BANK & TRUST		1	\$348,500.00	0.96%	0	\$0.00
	ARVEST BANK		1	\$328,000.00	0.9%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$259,000.00	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$490,000.00	1.35%	0	\$0.00
	BANCO SANTANDER PR		1	\$218,950.00	0.6%	0	\$0.00
	BANK OF THE CASCADES		1	\$166,200.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$161,813.81	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		3	\$477,970.36	1.32%	0	\$0.00
	BOFI FEDERAL BANK		1	\$212,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE		6	\$1,668,500.00	4.59%	0	\$0.00
	CBC NATIONAL BANK		1	\$221,140.00	0.61%	0	\$0.00
	CENTRAL BANK OF ST LOUIS		1	\$248,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY		1	\$151,120.00	0.42%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION		1	\$173,532.23	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		2	\$598,646.28	1.65%	0	\$0.00
	CMG MORTGAGE INC		1	\$232,900.00	0.64%	0	\$0.00
	COMMERCE STATE BANK		1	\$160,500.00	0.44%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION		1	\$319,000.00	0.88%	0	\$0.00
	CONCORD MORTGAGE GROUP		1	\$397,000.00	1.09%	0	\$0.00
	COORS CREDIT UNION		1	\$196,000.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$279,247.26	0.77%	0	\$0.00
	DFCU FINANCIAL		1	\$280,000.00	0.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$302,000.00	0.83%	0	\$0.00
	EDUCATIONAL CREDIT UNION		1	\$170,400.00	0.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$404,000.00	1.11%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$522,600.00	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,280.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87%	0	\$0.00
	FIRST BANK VI	1	\$162,800.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45%	0	\$0.00
	GMFS, LLC	2	\$451,200.00	1.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,875.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$634,500.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00
	IXONIA BANK	1	\$170,000.00	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$203,455.46	0.56%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98%	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,569.86	0.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$244,600.00	0.67%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$227,800.00	0.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.44%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$191,000.00	0.53%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$211,800.00	0.58%	0	\$0.00
	MORTGAGE NOW INC	1	\$217,413.94	0.6%	0	\$0.00
	MORTGAGENETWORK	3	\$590,400.90	1.63%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$651,444.42	1.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$389,500.00	1.07%	0	\$0.00
	NATIONAL PENN BANK	1	\$196,000.00	0.54%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$170,575.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.96%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$163,000.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39%	0	\$0.00
	R P FUNDING INC.	1	\$200,000.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$415,878.95	1.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48%	0	\$0.00
	SOUTHSIDE BANK	1	\$198,400.00	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$244,000.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,900.00	1.13%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$252,000.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0	\$0.00
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$36,321,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0	\$0.00
	BANK SNB	1	\$97,740.23	1.82%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0	\$0.00
	FIRSTBANK	1	\$98,700.00	1.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00	1.59%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	1.77%	0	\$0.00
	RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	0	\$0.00
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	0	\$0.00
	UWHARRIE BANK	1	\$89,900.00	1.68%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,360,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	0	\$0.00

	CMG MORTGAGE INC	1	\$112,500.00	2.69%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	0	\$0.00
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	2.92%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	0	\$0.00
	R P FUNDING INC.	1	\$119,800.00	2.87%	0	\$0.00
	RANLIFE, INC.	1	\$114,000.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	0	\$0.00
	SOUTH STATE BANK	1	\$112,000.00	2.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	0	\$0.00
	Unavailable	1	\$117,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,174,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,549.03	2.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,625.00	2.53%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32%	0	\$0.00
	GECU	1	\$145,580.00	2.62%	0	\$0.00

	GMFS, LLC	2	\$283,000.00	5.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27%	0	\$0.00
	MORTGAGE NOW INC	1	\$147,434.89	2.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	2.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,500.00	5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,000.00	2.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,900.00	2.34%	0	\$0.00
	ST.MARY'S BANK	1	\$131,000.00	2.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,551,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	0	\$0.00
	ANCHOR D BANK	1	\$80,000.00	1.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$157,130.75	2.5%	0	\$0.00

	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0	\$0.00
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0	\$0.00
	EECU	1	\$79,900.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,000.00	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	0	\$0.00
	GECU	1	\$68,400.00	1.09%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,500.00	1.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,500.00	1.3%	0	\$0.00
	HOMETOWN BANK	1	\$77,750.00	1.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	0	\$0.00
	MCCLAIN BANK	1	\$80,500.00	1.28%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$57,000.00	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$70,000.00	1.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$59,200.00	0.94%	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,750.00	0.65%	0	\$0.00
	R P FUNDING INC.	2	\$154,700.00	2.46%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$53,900.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$223,800.00	3.56%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$72,500.00	1.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,250.00	0.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,409.54	1.29%	0	\$0.00
	SECURITY STATE BANK	1	\$40,000.00	0.64%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,500.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$141,750.00	2.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.8%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00	1.73%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$72,806.50	1.16%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$93,500.00	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$123,259.62	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0	\$0.00
	UWHARRIE BANK	1	\$71,000.00	1.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$78,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,287,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0	\$0.00

ANCHORBANK, FSB	1	\$280,000.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00
ARVEST BANK	1	\$150,000.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.32%	0	\$0.00
BANK OF THE OZARKS	1	\$172,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$182,000.00	0.29%	0	\$0.00
BEVERLY BANK	3	\$629,000.00	1.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00
C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00
CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,722.61	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	0	\$0.00
FIDELITY BANK	1	\$213,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0	\$0.00
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0	\$0.00
FIRST STATE BANK	1	\$191,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	0	\$0.00
FIRSTTRUST BANK	2	\$460,250.00	0.74%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0	\$0.00
GEO-CORP, INC	1	\$256,000.00	0.41%	0	\$0.00
GMFS, LLC	2	\$579,992.45	0.93%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	0	\$0.00
GREER STATE BANK	1	\$184,000.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$370,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47%	0	\$0.00
HOME FEDERAL BANK	1	\$152,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,800.00	1.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46%	0	\$0.00
HOMESTREET BANK,	1	\$236,325.23	0.38%	0	\$0.00
HORIZON BANK, N.A.	2	\$548,000.00	0.88%	0	\$0.00

INDEPENDENT BANK	1	\$331,100.00	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39%	0	\$0.00
IQ CREDIT UNION	1	\$217,200.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00
JMAC LENDING, INC.	1	\$176,000.00	0.28%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$230,000.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,000.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$329,137.58	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$382,000.00	0.61%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$343,050.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$195,090.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$167,861.39	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,600.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$312,900.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.85%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,209,363.59	1.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$490,000.00	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$560,400.00	0.9%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$540,300.00	0.87%	0	\$0.00

NEVADA STATE BANK	1	\$285,651.53	0.46%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,600.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,489.68	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,000.00	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$208,000.00	0.33%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$183,250.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY	1	\$152,000.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$278,500.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39%	0	\$0.00
PROSPERITY BANK	1	\$193,600.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	0	\$0.00
R P FUNDING INC.	1	\$182,000.00	0.29%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41%	0	\$0.00
REDWOOD CREDIT UNION	1	\$412,000.00	0.66%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46%	0	\$0.00
RESIDENTIAL BANCORP	2	\$589,000.00	0.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$168,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$191,491.07	0.31%	0	\$0.00
STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST	2	\$315,750.00	0.51%	0	\$0.00

	COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$568,750.00	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	0	\$0.00
	UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$62,353,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00
		1	\$178,219.22	9.15%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,948,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,603.39	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	1.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08%	0	\$0.00
	EVERBANK	3	\$326,037.28	5.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03%	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,848.10	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$543,110.04	8.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$173,800.00	2.68%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,129.43	2.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,048.33	2.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89%	0	\$0.00

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	NUMARK CREDIT UNION	1	\$185,212.82	2.85%	0	\$0.00
	ORIENTAL BANK	5	\$772,399.21	11.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89%	0	\$0.00
	R P FUNDING INC.	1	\$75,591.58	1.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$82,089.94	1.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,497,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0	\$0.00
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$378,753.10	21.95%	0	\$0.00
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,725,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFU6	BROKER SOLUTIONS INC.	1	\$307,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.77%	0	\$0.00



	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$52,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,706.10	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00
	AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00
	BANK FORWARD	1	\$314,800.00	0.21%	0	\$0.00
	BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00
	BANK OF BRENHAM	1	\$225,000.00	0.15%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$806,454.33	0.55%	0	\$0.00
	BANK SNB	2	\$385,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	9	\$4,849,000.00	3.3%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$566,000.00	0.39%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46%	0	\$0.00
	DSB	1	\$203,000.00	0.14%	0	\$0.00

DUPAGE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.27%	0	\$0.00
EVERBANK	2	\$1,220,324.72	0.83%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$460,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$596,400.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$195,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13%	0	\$0.00
FIRSTBANK	1	\$298,691.42	0.2%	0	\$0.00

FIRSTTRUST BANK	5	\$1,221,000.00	0.83%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00
GMFS, LLC	1	\$338,500.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$202,400.00	0.14%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51%	0	\$0.00
GREAT MIDWEST	2	\$471,693.04	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$274,000.00	0.19%	0	\$0.00
GREATWALL, INC.	1	\$192,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,655,987.00	1.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.13%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$586,000.00	0.4%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	0	\$0.00
INTERCITY STATE BANK	1	\$400,311.00	0.27%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$392,700.00	0.27%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$241,600.00	0.16%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,500.00	0.14%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
MAIN STREET BANK	2	\$408,000.00	0.28%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00
MARINE BANK	3	\$676,050.00	0.46%	0	\$0.00
MARINE BANK & TRUST	1	\$185,900.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,666.94	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.16%	0	\$0.00
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$177,275.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$600,985.81	0.41%	0	\$0.00
METRO CREDIT UNION	5	\$962,919.70	0.66%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00
MILL CITY CREDIT UNION	1	\$190,900.00	0.13%	0	\$0.00
MILLENIUM BANK	1	\$192,158.14	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$198,400.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$555,238.00	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	3	\$659,525.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$214,062.19	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$278,350.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$330,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,434,900.00	0.98%	0	\$0.00
NATIONWIDE BANK	1	\$200,500.00	0.14%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.13%	0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	2	\$586,375.00	0.4%	0	\$0.00
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85%	0	\$0.00
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00
NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,573.65	0.22%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,395.00	0.14%	0	\$0.00
	1	\$184,193.04	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NUVISION FCU	1	\$188,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$401,200.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$516,800.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$248,909.52	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,600.00	0.13%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	0	\$0.00
	PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$197,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PULASKI BANK	1	\$366,503.11	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$274,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$370,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$183,097.85	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,322.84	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,765.80	0.12%	0	\$0.00

SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$183,490.00	0.12%	0	\$0.00
SECURITY BANK	1	\$225,800.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,000.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$199,127.61	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,906.88	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,750.00	0.15%	0	\$0.00
SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$493,817.68	0.34%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0	\$0.00
SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$240,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$629,852.00	0.43%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,300.00	0.14%	0	\$0.00
STATE BANK OF SPEER	1	\$184,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,781.70	0.13%	0	\$0.00
SUNMARK FCU	1	\$200,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$750,761.00	0.51%	0	\$0.00
TD BANK, N.A.	3	\$691,976.07	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,236,006.06	0.84%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$500,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.28%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$195,920.00	0.13%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$218,000.00	0.15%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$379,739.68	0.26%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$378,900.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,454,469.69	0.99%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$413,357.42	0.28%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25%	0	\$0.00
	UNFCU	1	\$290,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$883,401.98	0.6%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,000.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$492,600.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,414.43	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,800.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$369,127.31	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$224,818.86	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	Unavailable	3	\$556,586.86	0.37%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$146,870,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$566,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$460,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00



ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00
BANK OF ENGLAND	1	\$234,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$645,229.73	0.64%	0	\$0.00
BANKERS' BANK	1	\$299,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	2	\$420,500.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$201,500.00	0.2%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$253,411.99	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$425,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$836,800.00	0.83%	0	\$0.00
CARROLLTON BANK	1	\$406,500.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$378,375.46	0.38%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC	1	\$204,300.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY BANK	1	\$230,000.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	2	\$460,300.00	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,252,774.31	1.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,900.00	0.22%	0	\$0.00
DFCU FINANCIAL	4	\$904,800.00	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$285,000.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00
DSB	1	\$201,500.00	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$209,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0	\$0.00

	ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00
	ETHOS LENDING LLC,	2	\$834,000.00	0.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$201,740.06	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$522,778.11	0.52%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00
	FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$201,600.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,000.00	0.2%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$360,500.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56%	0	\$0.00

FIRSTTRUST BANK	3	\$720,000.00	0.72%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	0	\$0.00
FULTON BANK, N.A.	1	\$241,205.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33%	0	\$0.00
GECU	1	\$229,000.00	0.23%	0	\$0.00
GMFS, LLC	3	\$772,079.00	0.77%	0	\$0.00
GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,546,370.00	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$363,861.90	0.36%	0	\$0.00
HORIZON BANK, N.A.	3	\$982,000.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
IPAVA STATE BANK	1	\$403,805.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$211,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88%	0	\$0.00
LAKELAND BANK	1	\$417,000.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.26%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$200,500.00	0.2%	0	\$0.00
MAGNOLIA STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO CREDIT UNION	2	\$537,600.00	0.53%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00
MIDLAND STATES BANK	2	\$603,000.00	0.6%	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$326,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$578,910.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$238,899.30	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$375,200.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
MRV BANKS	1	\$207,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$512,000.00	0.51%	0	\$0.00
NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$290,000.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$396,500.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,790.86	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$241,995.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	2	\$680,000.00	0.68%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
NJ LENDERS CORP.	1	\$244,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,400.00	0.36%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$444,600.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$520,579.00	0.52%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,738.95	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A	1	\$393,000.00	0.39%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$200,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$579,189.00	0.58%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28%	0	\$0.00
	R P FUNDING INC.	1	\$204,350.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	ROUNDBANK	1	\$240,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$330,000.00	0.33%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$317,851.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$960,850.00	0.96%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$237,000.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,595.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,300.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$578,657.31	0.58%	0	\$0.00

	SOUTHWEST BANK-LUBBOCK	1	\$280,000.00	0.28%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,716,810.79	1.71%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$368,434.10	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$411,234.38	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,141.14	0.2%	0	\$0.00
	SUMMMIT FUNDING INC.	1	\$398,289.96	0.4%	0	\$0.00
	SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,173,469.71	2.16%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,200.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,500.00	0.25%	0	\$0.00
		1	\$232,750.00	0.23%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	0	\$0.00
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$100,588,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0	\$0.00
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0	\$0.00
	FREMONT BANK	2	\$700,000.00	1.48%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$47,280,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$359,800.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,500.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,000.00	0.14%	0	\$0.00
		1	\$310,000.00	0.16%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE FINANCIAL ,LLC	1	\$270,000.00	0.14%	0	\$0.00
ALTERRA BANK	1	\$333,000.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$279,020.00	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,000.00	0.14%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,400.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,000.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,403,700.00	1.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,980.28	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,237,250.00	0.65%	0	\$0.00
AMERICASH, A CORPORATION	1	\$512,000.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.12%	0	\$0.00
AMERIS BANK	1	\$242,782.00	0.13%	0	\$0.00
AMPLIFY FCU	1	\$255,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$260,000.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$344,000.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$490,000.00	0.26%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$921,000.00	0.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,420,100.00	0.75%	0	\$0.00
BANCFIRST	2	\$461,750.00	0.24%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$560,000.00	0.3%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9%	0	\$0.00
BANKERS TRUST COMPANY	1	\$304,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$500,000.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$441,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	0	\$0.00
BRYANT BANK	1	\$237,924.37	0.13%	0	\$0.00



	BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3%	0	\$0.00
	CASHCALL MORTGAGE	6	\$3,216,731.09	1.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$244,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$273,045.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0	\$0.00
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00
	DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN AREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0	\$0.00
ETHOS LENDING LLC	1	\$262,882.71	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0	\$0.00
EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0	\$0.00
F & M BANK	1	\$241,500.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,588,500.00	0.84%	0	\$0.00
FBT MORTGAGE	1	\$278,815.00	0.15%	0	\$0.00
FIDELITY BANK	2	\$622,400.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52%	0	\$0.00
FIRST AMERICAN BANK	1	\$352,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$233,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTHGAGE LLC, A DIV	1	\$234,655.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$216,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51%	0	\$0.00
FIRSTBANK	2	\$628,000.00	0.33%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21%	0	\$0.00
FIVE POINTS BANK	2	\$661,600.00	0.35%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$417,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$363,800.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,442,735.00	1.82%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,415.36	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$272,692.28	0.14%	0	\$0.00
GMFS, LLC	2	\$528,000.00	0.28%	0	\$0.00
GOOGAIN INC,A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
GRAND BANK	1	\$241,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,100.00	0.2%	0	\$0.00
GREATWALL, INC.	1	\$281,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$561,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$822,000.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$218,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	41	\$11,230,249.80	5.92%	0	\$0.00

HERRING BANK	1	\$217,500.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$240,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,488,050.00	0.78%	0	\$0.00
HOME REBATE INC	1	\$281,280.06	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,712,400.00	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$415,252.97	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$279,775.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$273,115.48	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$576,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$257,582.85	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$250,200.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$223,920.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,606.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,000.00	0.13%	0	\$0.00
IQ CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$711,750.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$564,800.00	0.3%	0	\$0.00
JG WENTWORTH HOME LENDING , INC	1	\$324,000.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING, INC..	1	\$221,000.00	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$218,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$255,800.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$229,000.00	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	2	\$573,599.63	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$294,000.00	0.16%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$281,292.28	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,596,761.82	0.84%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$373,332.00	0.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$332,250.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$253,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$410,400.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$395,700.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$356,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$400,000.00	0.21%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$214,400.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$302,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$326,000.33	0.17%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$400,000.00	0.21%	0	\$0.00
MIDSOUTH BANK, NA	1	\$220,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,182.43	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$413,500.66	0.22%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$767,250.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$894,100.00	0.47%	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$345,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	2	\$702,450.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$387,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$642,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$265,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$209,102.23	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$625,075.36	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLCQ	1	\$291,172.47	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,278,600.00	0.67%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$375,000.00	0.2%	0	\$0.00
NAT RES - SACRAMENTO	1	\$324,000.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$273,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,500.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$341,050.00	0.18%	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$692,480.00	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	2	\$681,121.29	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
	NMSI INC	2	\$1,130,000.00	0.6%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$302,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,557,500.00	0.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,034.66	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$846,800.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$307,051.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	ONEWEST BANK N.A.	1	\$397,083.33	0.21%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,749.35	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$443,500.00	0.23%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7%	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$597,090.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC.	1	\$244,900.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$535,744.00	0.28%	0	\$0.00

	R P FUNDING INC.	1	\$221,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$251,000.00	0.13%	0	\$0.00
	RCB BANK	1	\$328,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$757,000.00	0.4%	0	\$0.00
	RENASANT BANK	2	\$528,240.55	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAE CO	1	\$324,700.00	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$229,036.41	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE INC..	1	\$385,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$232,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$735,000.00	0.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$278,400.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$217,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$673,600.00	0.36%	0	\$0.00
	S&T BANK	2	\$430,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,155,006.78	0.61%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,168,571.00	1.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$403,285.98	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$275,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,250,107.23	1.71%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$276,500.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$279,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	7	\$1,913,326.10	1.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$240,000.00	0.13%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$441,600.00	0.23%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$241,600.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$373,350.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$230,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,289,865.95	2.26%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,235.19	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$629,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16%	0	\$0.00
	TD BANK, N.A.	9	\$2,626,660.71	1.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$870,920.60	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11%	0	\$0.00
	USAMERIBANK	1	\$376,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$226,350.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$682,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$371,500.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$355,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$282,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$189,588,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>