

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 70 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YPNY4		ALL WESTERN MORTGAGE, INC.	1	\$115,840.18	2.57%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,703.04	5.33%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00	
		DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00	
		GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$113,839.38	2.52%	0	\$0.00	
		GSB MORTGAGE, INC.	1	\$114,837.96	2.55%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00	
		MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,693.61	2.45%	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	\$123,825.28	2.74%	0	\$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$120,915.31	2.68%	0	\$0.00	
		PERL MORTGAGE, INC.	2	\$241,167.27	5.35%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00	
		UNITED HOME LOANS, INC.	1	\$123,825.28	2.74%	0	\$0.00	

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	V.I.P. MORTGAGE INC.	1	\$123,829.16	2.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,511,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNZ1	ALL WESTERN MORTGAGE, INC.	1	\$144,800.23	2.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$284,713.69	4.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,552.35	4.34%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$143,792.52	2.22%	0	\$0.00
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$264,067.32	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,788.66	2.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,826.41	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,736.02	1.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$149,788.66	2.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00
		1	\$147,991.19	2.28%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION					
	UNITED FIDELITY FUNDING CORP.	1	\$134,805.49	2.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$133,311.90	2.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,489,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,232,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,779,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP71	GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP89	GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$339,562.35	8.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$408,984.79	9.93%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00
	M&T BANK	1	\$251,418.48	6.11%	0	\$0.00
	MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$217,694.81	5.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$350,537.78	8.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,117,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPB2	AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,144.41	3.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPC0	FIRST HALLMARK MORTGAGE CORP.	1	\$462,903.37	6.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$188,956.46	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,085.85	4.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,768.23	2.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,048,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPD8	ALL WESTERN MORTGAGE, INC.	2	\$390,986.92	2.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$264,000.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$365,279.19	2.01%	0	\$0.00
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$195,753.40	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$249,000.00	1.37%	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,701.83	1.3%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00
		1	\$372,930.21	2.05%	0	\$0.00



	JAC FINANCIAL INC, DBA PLAZA LOANS					
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$386,252.17	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$321,744.69	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,484.17	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$323,202.11	1.78%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$219,716.81	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,181,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,741,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,875.04	3.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,828,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,341,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00
		1	\$128,845.00	9.56%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC						
<b>Total</b>		<b>10</b>	<b>\$1,347,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,154,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,421,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,635,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,259,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPT3	GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,300,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPV8	AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00	
	GOOGAIN, INC.	2	\$233,000.00	4.53%	0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,146,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPW6	GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,532,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPY2	GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,185,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPZ9	GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,225,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPQ21	GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$819,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPQ39	GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$169,294.97	6.95%	0	\$0.00	
	PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$159,500.00	6.55%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,435,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YPQ47	ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,328.60	1.13%	0	\$0.00
	BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00
	COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$291,700.00	3.39%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,500.00	2.2%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,458.81	5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,500.00	3.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$230,000.00	2.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$298,678.26	3.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,610,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQE5	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,600.00	2.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$102,432.00	2.59%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,000.00	2.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,108.52	2.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$94,720.00	2.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$107,035.78	2.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,564.09	5.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQF2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	3.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$124,000.00	3.2%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,000.00	3.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$118,472.29	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,411.32	6.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$123,000.00	3.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$124,500.00	3.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$343,562.64	8.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,877,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP.	1	\$134,000.00	2.85%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,396.70	3.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00
	GOOGAIN, INC.	1	\$142,200.00	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,225.21	2.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,411.73	2.94%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	2.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$131,684.62	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,427.68	2.93%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	1	\$151,704.22	
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,301.69	6.32%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,867.60	6.49%	0	\$0.00	
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	6.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	
	VICTORIA FINANCIAL CORP.	1	\$171,396.54	6.6%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>1</b>	<b>\$151,704.22</b>	
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	
	GOOGAIN, INC.	3	\$1,290,346.56	16.35%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$342,000.00	4.33%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$194,921.56	2.47%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$209,310.40	2.65%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$402,820.51	5.1%	0	\$0.00	

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	WESTSTAR MORTGAGE, INC.	1	\$304,691.82	3.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$82,700.00	6.6%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,199.88	5.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQM7	CORNERSTONE MORTGAGE, INC.	1	\$103,298.36	2.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPQN5	CORNERSTONE MORTGAGE, INC.	1	\$110,562.62	3.78%	0	\$0.00
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	3.46%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,373.24	2.91%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00
	GOOGAIN, INC.	1	\$597,000.00	4.98%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$784,000.00	6.54%	0	\$0.00
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$334,000.00	2.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$249,580.10	2.08%	0	\$0.00
		1	\$248,000.00	2.07%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION					
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$106,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$96,760.42	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,600.00	8.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$784,316.91	7.15%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$361,466.70	3.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00

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	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR87	1ST RATE HOME MORTGAGE, INC.	1	\$313,058.28	4.45%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$251,660.55	3.58%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$147,796.10	2.1%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$832,850.98	11.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$77,894.93	1.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$341,528.81	4.86%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$348,896.74	1.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$455,889.69	2.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$321,948.04	1.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,356.86	1.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$507,857.24	2.37%	0	\$0.00
PERL MORTGAGE, INC.	1	\$390,211.39	1.82%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,488,533.24	6.94%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$199,153.56	12.53%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,422.86	0.62%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$257,728.85	1.19%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$338,601.58	1.56%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$713,972.52	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,442,424.52	6.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$472,948.78	2.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,816.49	2.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$555,141.28	2.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$434,004.30	1.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,221.39	1.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00
NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$666,509.17	2.89%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$160,091.54	0.69%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$199,127.61	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$336,525.67	1.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,489,379.87	6.46%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	2	\$513,735.64	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,111.49	9.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,000.00	4.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,538.24	12.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$121,085.37	4.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,102.78	6%	0	\$0.00
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,884.71	6.79%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$246,981.90	7.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,755.75	8.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS86	AAXY L.L.C.	2	\$370,328.47	1.94%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$200,000.00	1.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$160,000.00	0.84%	0	\$0.00
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00
		1	\$220,000.00	1.15%	0	\$0.00



	THE PERPETUAL FINANCIAL GROUP, INC.					
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$163,761.58	2.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSB9	ALL WESTERN MORTGAGE, INC.	1	\$232,149.82	1.34%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$415,741.91	2.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,399.18	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$364,462.28	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$411,393.04	2.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,986,055.32	17.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,873.00	3.66%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$195,430.37	4.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPSD5	ALL WESTERN MORTGAGE, INC.	3	\$699,020.98	8.63%	0	\$0.00
	AMCAP MORTGAGE LTD.	4	\$880,335.46	10.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,428.24	5.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$708,414.04	8.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$368,706.26	4.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$345,523.31	4.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$969,146.41	11.97%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00
	TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00
	TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSG8	1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00
	AAXY L.L.C.	1	\$161,017.67	0.42%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$811,815.78	2.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00
	DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$513,888.18	1.34%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$244,344.27	0.64%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$190,073.29	0.5%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00
		3	\$897,196.62	2.34%	0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP					
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$416,371.93	1.09%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	2	\$570,357.95	1.49%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00
	UNIVERSAL LENDING AND REALTY, INC.	1	\$157,357.34	0.41%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,781.94	2.05%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00
		8	\$683,334.82	55.66%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$144,795.69	5.34%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$298,578.70	1.17%	0	\$0.00	
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	
	CONCORD MORTGAGE, INC.	1	\$415,938.96	1.62%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	

	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,737.52	4.71%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$123,520.00	1.43%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00
	VATRENI, INC.	1	\$550,620.34	6.4%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00

	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$99,700.00	9.08%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$121,347.13	6.15%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$158,799.96	2.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPST0	AMCAP MORTGAGE LTD.	1	\$242,298.59	0.7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,892.79	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,616.96	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,482.67	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$746,506.28	2.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,454,068.06	4.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$184,970.99	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,226,259.50	3.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,395.99	1.18%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSU7	ALL WESTERN MORTGAGE, INC.	1	\$416,385.67	2.35%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$186,125.40	1.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,453.44	2.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00

	EVERETT FINANCIAL, INC.	3	\$1,015,276.33	5.72%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$205,283.44	1.16%	0	\$0.00
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,593,649.39	8.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$313,500.00	1.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$690,858.09	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSV5	AMCAP MORTGAGE LTD.	1	\$360,841.03	4.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$387,453.31	4.82%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00
		1	\$415,900.00	5.17%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,458,751.36	18.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,429.36	5.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00
	ONY GLO, INC.	1	\$366,075.36	20.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$486,712.35	27.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSX1	CONCORD MORTGAGE, INC.	1	\$82,072.62	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSY9	AAXY L.L.C.	2	\$411,700.00	5.53%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00
		1	\$417,000.00	5.6%	0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP					
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00
	NP INC	1	\$258,000.00	3.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,058.29	2.26%	0	\$0.00
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00
	TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT36	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT44	ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$220,875.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,000.00	14.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT51	COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$55,520.00	2.4%	0	\$0.00
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$178,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$368,200.00	1.97%	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00
		4	\$892,807.82	4.79%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$376,000.00	2.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00
	NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$746,916.36	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$140,000.00	1.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,500.00	2.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$265,600.00	3.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,000.00	4.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPT93	AMCAP MORTGAGE LTD.	1	\$131,341.78	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,967.36	2.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$293,000.00	3.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$476,196.56	4.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$91,112.76	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$692,431.76	7.25%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	2.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$204,000.00	2.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00
		1	\$193,178.96	2.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	ON Q FINANCIAL, INC.	1	\$204,000.00	2.14%	0	\$0.00
	ONY GLO, INC.	1	\$327,607.62	3.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPTE2	AAXY L.L.C.	1	\$281,395.44	2.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$232,200.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$217,500.00	2.3%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	
	TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTJ1	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTK8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	

	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$553,026.69	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$381,051.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,479.49	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$807,808.17	2.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	8	\$2,495,291.65	6.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$401,407.78	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$193,314.79	0.49%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,200.00	0.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$2,078,971.91	5.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$236,767.55	0.6%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$186,880.35	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,931,878.01	4.9%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00
	18	\$5,149,659.18	13.05%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	6	\$1,868,806.45	23.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,259.77	2.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$227,007.58	2.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTP7	ALL WESTERN MORTGAGE, INC.	2	\$648,085.56	8.61%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$801,364.49	10.65%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,047.42	4.36%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$398,420.75	5.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$460,593.65	6.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,762.13	4.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,694.25	7.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,800.00	17.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$783,835.28	66.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00
	NP INC	1	\$147,000.00	4.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	9.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,134,067.04	5.86%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00
	NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$211,890.26	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$185,250.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,876.36	2.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00
	THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$324,080.20	4.66%	0	\$0.00

	INC.					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,550.61	1.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,521.19	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,738.85	4.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$502,500.00	7.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$228,000.00	3.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTW2	AAXY L.L.C.	1	\$124,500.00	1.56%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$195,350.00	2.45%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$351,000.00	4.4%	0	\$0.00
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$412,500.00	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00
	NP INC	1	\$105,670.00	1.32%	0	\$0.00

	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$238,500.00	2.99%	0	\$0.00
	STANDARD HOME LENDING, INC.	2	\$482,000.00	6.04%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$360,000.00	4.51%	0	\$0.00
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTY8	AMCAP MORTGAGE LTD.	1	\$336,753.17	3.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$751,400.00	7.62%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$369,454.91	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$356,250.00	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$385,000.00	3.9%	0	\$0.00
		2	\$686,214.90	6.96%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$322,143.72	5.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	4.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,000.00	6.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$521,660.18	11.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$156,750.00	3.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$94,613.97	4.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$732,369.40	35.33%	0	\$0.00
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00
		1	\$414,982.15	28.47%	0	\$0.00

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUE0		F.T. FINANCIAL, INC.	1	\$233,750.00	18.03%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUF7		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUG5		DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$486,611.95	73.44%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00
		EFINITY FINANCIAL INC.	1	\$118,915.00	7.26%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX23		A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00

	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,464,325.00	53.26%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,868.00	3.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX31	HOMEWARD RESIDENTIAL INC.	7	\$1,681,655.00	70.68%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX49	HOMEWARD RESIDENTIAL INC.	6	\$1,149,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX56	HOMEWARD RESIDENTIAL INC.	8	\$947,750.00	71.32%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX64	HOMEWARD RESIDENTIAL INC.	17	\$4,360,747.00	67.2%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX72	HOMEWARD RESIDENTIAL INC.	6	\$717,600.00	61.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$97,600.00	8.42%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX80	HOMEWARD RESIDENTIAL INC.	7	\$1,811,347.00	81.65%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX98	A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,210,600.00	57.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPXA5	GOLDEN WEST ALLIANCE INC.	1	\$549,225.05	18.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,790,776.18	61.41%	0	\$0.00
	MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$376,468.81	12.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXC1	HOMEWARD RESIDENTIAL INC.	4	\$515,655.00	38.47%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$148,250.00	11.06%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXD9	LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXF4	EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$4,463,768.16	71.31%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXG2	HOMEWARD RESIDENTIAL INC.	2	\$416,085.03	27.25%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXJ6	HOMEWARD RESIDENTIAL INC.	7	\$1,238,522.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXK3	OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXL1	HOMEWARD RESIDENTIAL INC.	6	\$597,132.43	44.32%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$64,240.00	4.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXM9	HOMEWARD RESIDENTIAL INC.	11	\$2,541,642.50	84.05%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,024,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPXN7	HOMeward RESIDENTIAL INC.	4	\$720,590.76	68.46%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YXP2	HOMeward RESIDENTIAL INC.	9	\$917,913.73	90.49%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXQ0	HOMeward RESIDENTIAL INC.	8	\$1,408,610.00	70.55%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR8	HOMeward RESIDENTIAL INC.	7	\$741,958.23	54.2%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,369,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS6	CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$1,383,500.00	61.01%	0	\$0.00
	MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT4	HOMeward RESIDENTIAL INC.	7	\$604,786.00	58.63%	0	\$0.00
	LOAN SIMPLE INC.	1	\$53,000.00	5.14%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU1	HOMeward RESIDENTIAL INC.	9	\$1,168,497.00	83.26%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$121,000.00	8.62%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV9	HOMeward RESIDENTIAL INC.	11	\$1,473,871.00	89.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW7	HOMeward RESIDENTIAL INC.	3	\$976,360.00	82.42%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX5	A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00

	HOMEWARD RESIDENTIAL INC.	15	\$4,301,040.00	54.1%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXY3	HOMEWARD RESIDENTIAL INC.	10	\$2,676,260.00	72.93%	0	\$0.00
	LOAN SIMPLE INC.	1	\$200,000.00	5.45%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXZ0	HOMEWARD RESIDENTIAL INC.	11	\$1,491,381.00	91.98%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYA4	BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,463,039.00	72.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYB2	DYNAMIC FUNDING SOLUTIONS INC.	1	\$159,920.00	6.31%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,230,450.00	48.54%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$211,000.00	8.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ70	MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00
	SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$108,155.00	6.12%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ96		E LOANS MORTGAGE INC.	1	\$99,910.00	5.55%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$89,300.00	4.96%	0	\$0.00
		ICON MORTGAGE LENDING INC.	1	\$74,907.78	4.16%	0	\$0.00
		INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00
		SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB90		FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCA6		FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCB4		FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCC2		FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCD0		FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCE8		FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCF5		FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCG3		FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCH1		FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCJ7		FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCK4		FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,278,060.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2Y3		WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7E2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7F9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7H5		CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7J1		CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7K8		FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00
		JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7L6		BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBB3		CAPITAL ONE, N.A.	27	\$3,634,059.16	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBC1		CAPITAL ONE, N.A.	15	\$1,257,624.41	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBD9		CAPITAL ONE, N.A.	12	\$1,587,818.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$417,000.00	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD47	AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	8.14%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$383,000.00	9.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD62	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD70	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,554,991.79	94.83%	0	\$0.00

		PARTNERSHIP					
<b>Total</b>			<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$395,000.00	2.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00



		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	2	\$446,700.00	9.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00
		SOUTHERN STAR CAPITAL, L.L.C.	1	\$400,000.00	8.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$330,000.00	19.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$415,000.00	4.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREH7		GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00

	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$150,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$575,000.00	3.3%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$373,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$168,750.00	8.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$410,400.00	6.26%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$456,300.00	6.96%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$599,500.00	3.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$380,000.00	2.1%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$417,000.00	4.33%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	3.32%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRER5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRES3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	
		7	\$1,363,349.16	89.5%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$152,000.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREV6		OPTIMUM FIRST, INC.	1	\$240,000.00	6.44%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRME5		CORNERSTONE HOME LENDING, INC.	12	\$1,197,908.49	91.95%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$2,361,989.04	85.11%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMG0		CORNERSTONE HOME LENDING, INC.	15	\$2,445,333.98	78.91%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRMH8	CORNERSTONE HOME LENDING, INC.	4	\$620,684.25	42.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00
	ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMJ4	BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,358,083.72	91.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMK1	CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,079,939.35	82.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRML9	CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$453,035.22	44.86%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00
	FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00
	HOME BANK	1	\$59,746.07	5.92%	0	\$0.00
	ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMM7	CORNERSTONE HOME LENDING, INC.	6	\$961,571.56	85.79%	0	\$0.00
	INTERBANK	1	\$159,329.67	14.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMN5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,786,645.81	78.26%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	7	\$947,522.92	87.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMQ8		AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00
		BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$981,908.52	57.88%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMR6		COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$752,838.70	72.38%	0	\$0.00
		FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMS4		BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$990,763.59	85.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMT2		CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$706,792.00	64.43%	0	\$0.00
		FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMU9		CORNERSTONE HOME LENDING, INC.	7	\$946,412.00	62.02%	0	\$0.00
		ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMV7		CORNERSTONE HOME LENDING, INC.	6	\$998,362.00	75.36%	0	\$0.00
		GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRMW5	CORNERSTONE HOME LENDING, INC.	10	\$952,429.23	90.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMX3	CORNERSTONE HOME LENDING, INC.	6	\$800,011.94	67.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$690,290.94	60.36%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMZ8	CORNERSTONE HOME LENDING, INC.	9	\$1,201,381.88	80.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,522,347.16	62.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN38	CORNERSTONE HOME LENDING, INC.	10	\$3,187,460.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN46	CORNERSTONE HOME LENDING, INC.	6	\$951,968.92	84.47%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN53		2	\$616,990.00	5.71%	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00
		CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	24	\$7,130,116.79	65.94%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN61		CORNERSTONE HOME LENDING, INC.	9	\$2,243,739.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$2,015,897.29	40.52%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,125,890.54	63.11%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN95		CORNERSTONE HOME LENDING, INC.	14	\$3,601,849.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNN4		CORNERSTONE HOME LENDING, INC.	12	\$1,056,873.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNP9		CORNERSTONE HOME LENDING, INC.	11	\$2,911,782.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNQ7			1	\$258,343.02	4.47%	0	\$0.00



		BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
		CORNERSTONE HOME LENDING, INC.	16	\$4,105,880.64	71.02%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,046,408.78	60.77%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$830,309.48	16.56%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$5,343,533.31	82.21%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,232.61	5.7%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNT1		CORNERSTONE HOME LENDING, INC.	7	\$1,713,618.02	73.92%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,318,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$2,235,782.55	58.41%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNV6		CORNERSTONE HOME LENDING, INC.	7	\$1,163,252.98	87.89%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRNW4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,330,909.77	68.68%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNX2	CORNERSTONE HOME LENDING, INC.	14	\$3,756,208.78	74.39%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,929,209.36	72.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNZ7	CORNERSTONE HOME LENDING, INC.	11	\$3,127,302.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,630,436.96	92.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPB8	CORNERSTONE HOME LENDING, INC.	8	\$1,096,080.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$833,356.11	73.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,112,968.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,171,995.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,171,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00
	CITIBANK,N.A.	37	\$2,317,183.53	88.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$74,147.70	2.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,513.17	1.55%	0	\$0.00
	CITIBANK,N.A.	53	\$5,143,319.40	91.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$105,853.96	1.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$97,230.87	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$236,118.31	4.3%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00
	CITIBANK,N.A.	43	\$5,021,894.48	91.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00
	CITIBANK,N.A.	31	\$4,260,439.94	93.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$142,299.21	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00
	CITIBANK,N.A.	23	\$3,516,228.20	96.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRK6	CITIBANK,N.A.	12	\$3,325,958.17	84.58%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRL4	AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00
	ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,000.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$179,762.97	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$286,604.59	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00
BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$820,500.00	0.74%	0	\$0.00
CITIBANK, N.A.	163	\$46,156,781.23	41.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$199,447.93	0.18%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$416,412.45	0.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$591,220.42	0.53%	0	\$0.00
IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00
JMAC LENDING, INC.	11	\$3,461,723.03	3.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00
MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	31	\$11,361,040.31	10.26%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00
	MILEND, INC.	1	\$265,633.52	0.24%	0	\$0.00
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00
	MLD MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC.	7	\$1,887,000.56	1.7%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$537,520.92	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	25	\$9,178,507.92	8.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$308,314.97	0.28%	0	\$0.00
	ONY GLO, INC.	8	\$2,425,764.98	2.19%	0	\$0.00
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,426.86	0.38%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,042,726.60	0.94%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$463,617.45	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$475,338.70	0.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	4	\$888,363.22	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRM2	CITIBANK,N.A.	6	\$1,432,347.24	45.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$354,000.00	11.32%	0	\$0.00
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,343.73	13.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,545.18	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRN0	AAA CAPITAL INVESTMENT INC,	1	\$320,552.76	4.57%	0	\$0.00

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	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00
	CITIBANK,N.A.	9	\$2,656,051.74	37.9%	0	\$0.00
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	4.99%	0	\$0.00
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$797,197.74	11.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00
	CITIBANK,N.A.	43	\$22,625,697.89	81.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,942,000.00	6.96%	0	\$0.00
	MLD MORTGAGE INC.	1	\$625,500.00	2.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$599,116.08	2.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,574,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRQ3	CITIBANK,N.A.	14	\$7,288,924.67	71.85%	0	\$0.00
	JMAC LENDING, INC.	1	\$435,200.00	4.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,250,500.00	12.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00
	CITIBANK,N.A.	24	\$5,791,526.10	63.53%	0	\$0.00
	JMAC LENDING, INC.	1	\$588,000.00	6.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$696,325.86	7.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$480,000.00	5.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$236,000.00	2.59%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,707.71	0.4%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$280,000.00	0.62%	0	\$0.00	
	CITIBANK,N.A.	159	\$32,045,749.69	70.85%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00	
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$517,000.00	1.14%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$232,000.00	0.51%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	
	JMAC LENDING, INC.	2	\$1,074,750.00	2.38%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$681,000.00	1.51%	0	\$0.00	
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$170,000.00	0.38%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$724,000.00	1.6%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,137,349.82	2.51%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$219,500.00	0.49%	0	\$0.00	
	T.J. FINANCIAL, INC.	7	\$1,887,000.00	4.17%	0	\$0.00	
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	
<b>Total</b>			<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	
		1	\$280,000.00	2.61%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$363,500.00	3.39%	0	\$0.00
	CITIBANK,N.A.	18	\$5,639,415.05	52.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$201,000.00	1.87%	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00
	JMAC LENDING, INC.	1	\$391,000.00	3.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.86%	0	\$0.00
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00
	CITIBANK,N.A.	9	\$3,663,230.03	51.41%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$160,000.00	2.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	5.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$547,902.00	7.69%	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00
	WALL FINANCIAL INC.	1	\$600,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$520,650.66	20.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$57,785.18	2.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00
	HOME STATE BANK N.A.	1	\$75,683.70	3.6%	0	\$0.00
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,701.36	3.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,671.13	5.69%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$143,818.83	6.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00
		1	\$157,600.00	6.57%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,369.75	6.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$136,441.59	7.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$141,742.79	4.15%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$85,724.04	2.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$390,114.84	11.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$417,000.00	3.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.	1	\$262,200.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION.	1	\$295,654.02	2.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00
	GENEVA FINANCIAL, LLC.	1	\$329,502.97	2.87%	0	\$0.00
		1	\$158,760.53	1.38%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,578.28	2.44%	0	\$0.00
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$423,296.00	3.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$217,448.00	1.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.42%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00
		1	\$181,737.77	3.55%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.					
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$329,988.00	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$368,000.00	3.45%	0	\$0.00

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,072,745.00	19.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$310,223.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$216,287.37	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$284,905.00	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER.	1	\$159,200.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$387,903.00	3.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,300.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00
		1	\$266,000.00	1.86%	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$625,000.00	4.37%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,000.00	1.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$370,000.00	2.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00
	HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$800,000.00	5.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$196,000.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$194,741.00	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00
	MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,213,920.00	11.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$177,462.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.44%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVA3		5	\$1,549,363.82	11.33%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,725.21	5.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$83,674.35	3.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00
		1	\$198,936.84	3.69%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE					
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$331,172.15	3.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$405,850.00	4.22%	0	\$0.00

	CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$396,000.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$212,000.00	2.21%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY.	1	\$119,046.57	11.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$124,003.79	11.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$125,000.00	11.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00
	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00
		1	\$215,200.00	2.26%	0	\$0.00



	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$388,000.00	4.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$251,000.00	2.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$363,498.51	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$272,145.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$187,299.00	1.96%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$187,728.64	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$370,068.84	3.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$380,000.00	4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$383,750.00	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$339,300.00	3.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC,	1	\$300,000.00	2.79%	0	\$0.00
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00
FIRST CENTURY BANK, N. A., A CORPROATION.	1	\$624,598.77	5.81%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$362,476.98	3.37%	0	\$0.00
ON Q FIANANCIAL,INC.	1	\$192,800.00	1.79%	0	\$0.00
ON Q FINANCIAL,INC..	1	\$450,000.00	4.18%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION.	1	\$176,700.00	1.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION.	1	\$196,000.00	1.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC.	1	\$344,000.00	5.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,108.71	6.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$568,143.00	9.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00
		2	\$363,024.40	6.23%	0	\$0.00

	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK						
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$221,972.50	3.81%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00	
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE.	1	\$284,000.00	5.42%	0	\$0.00	
	LIBERTY MORTGAGE COMPANY, INC.	1	\$119,423.81	2.28%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$403,400.00	7.7%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$339,487.91	6.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	6.99%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$323,800.00	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$331,960.00	6.45%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$378,300.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$185,713.62	3.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION.	1	\$312,295.00	2.79%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	2.32%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$569,141.49	5.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,230.00	1.9%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,000.00	3.61%	0	\$0.00
HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$294,300.00	2.63%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$511,050.00	4.56%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$222,529.00	1.99%	0	\$0.00

	CORPORATION OF TEXAS					
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$370,800.00	3.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$205,703.19	1.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$383,719.00	3.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION.	1	\$328,000.00	3.08%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD .,A LIMITED LIABILITY PARTNERSHIP.	1	\$210,000.00	1.97%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,488.51	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$163,018.00	1.53%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$189,000.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$249,600.00	2.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$66,666.02	4.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00
		1	\$66,512.30	4.27%	0	\$0.00



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP.	1	\$81,750.00	5.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$80,700.65	5.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC...	1	\$69,819.43	4.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00
		1	\$109,848.45	7.58%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$99,750.00	6.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$93,750.00	6.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$87,629.10	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$80,157.95	7.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRVW5	ADVISA MORTGAGE SERVICES, LTD.	1	\$83,878.97	8.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC.	1	\$80,885.87	7.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$78,386.90	7.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$83,878.97	8.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$59,913.55	5.72%	0	\$0.00
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,000.00	8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$99,855.91	9.08%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$92,700.00	8.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVY1	ACADEMY MORTGAGE CORPORATION	2	\$620,855.00	2.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$273,000.00	0.98%	0	\$0.00
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00
		1	\$211,000.00	0.76%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.5%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$200,000.00	0.72%	0		\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$280,000.00	1.01%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$412,000.00	1.48%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0		\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0		\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0		\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0		\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0		\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$387,000.00	1.39%	0		\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$202,900.65	0.73%	0	\$0.00
ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$352,000.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$284,995.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$250,000.00	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00
	1	\$400,000.00	1.44%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$827,162.13	2.98%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$250,000.00	0.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.26%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00
	APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00
		1	\$214,700.00	0.68%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0		\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0		\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0		\$0.00
CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0		\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$445,000.00	1.41%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$356,500.00	1.13%	0		\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0		\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0		\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0		\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0		\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0		\$0.00
ECOM MORTGAGE INC, A CORPORATION.	1	\$194,731.35	0.62%	0		\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0		\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0		\$0.00



FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$154,900.00	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00
JMAC LENDING INCORPORATED	4	\$1,359,696.84	4.32%	0	\$0.00
JMAC LENDING INCORPORATED.	1	\$285,000.00	0.9%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION.	1	\$341,000.00	1.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00
	1	\$205,000.00	0.65%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0		\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION.	1	\$308,750.00	0.98%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	2	\$362,000.00	1.15%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$204,000.00	0.65%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER.	1	\$198,850.00	0.63%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$212,000.00	0.67%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,438.29	1.32%	0		\$0.00
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,000.00	1.08%	0		\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0		\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0		\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0		\$0.00
	1	\$385,879.51	1.22%	0		\$0.00

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

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

3138YRY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZ50	WEBSTER BANK, N.A.	19	\$4,996,366.36	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZ68	WEBSTER BANK, N.A.	45	\$9,837,698.71	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZ76	WEBSTER BANK, N.A.	45	\$10,371,676.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00

	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Q8	***SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00
		1	\$154,128.34	9.5%	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00
	GUILD	2	\$466,363.86	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$204,412.49	2%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,518,900.00	13.99%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$570,750.00	3.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$572,000.00	42.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Y1	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Z8	INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3A2	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00
	VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3B0	INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3C8	INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3D6	ALLIANCE WEST MORTGAGE, INC.	1		\$413,000.00	18.52%	0	\$0.00
	IHS MORTGAGE LLC (ND-CORR)	1		\$398,099.50	17.85%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1		\$345,000.00	15.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3		\$1,074,000.00	48.16%	0	\$0.00
<b>Total</b>		<b>6</b>		<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3E4	INTERBANK MORTGAGE COMPANY	6		\$1,494,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>		<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3F1	INTERBANK MORTGAGE COMPANY	5		\$1,095,840.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>		<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3G9	INTERBANK MORTGAGE COMPANY	5		\$1,084,450.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>		<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3H7	INTERBANK MORTGAGE COMPANY	7		\$1,287,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>		<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3J3	ASSOCIATED BANK NATIONAL ASSOCIATION	13		\$2,667,782.64	55.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	4		\$713,469.80	14.74%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3		\$568,373.55	11.74%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1		\$384,606.92	7.95%	0	\$0.00
	UNITED PRAIRIE BANK	1		\$29,953.81	0.62%	0	\$0.00
	WALDO STATE BANK	1		\$249,615.09	5.16%	0	\$0.00
	WEST POINTE BANK	1		\$225,600.00	4.66%	0	\$0.00
<b>Total</b>		<b>24</b>		<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3K0	ASSOCIATED BANK NATIONAL ASSOCIATION	32		\$8,457,359.53	89.48%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1		\$182,750.00	1.93%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1		\$216,687.34	2.29%	0	\$0.00
	OOSTBURG STATE BANK	1		\$210,695.98	2.23%	0	\$0.00
	WALDO STATE BANK	1		\$191,427.54	2.03%	0	\$0.00
	WEST POINTE BANK	1		\$192,528.35	2.04%	0	\$0.00
<b>Total</b>		<b>37</b>		<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3L8	1ST COMMUNITY CREDIT UNION	2		\$155,270.92	4.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36		\$2,280,014.12	63.92%	0	\$0.00
	BANK OF MILTON	1		\$81,680.00	2.29%	0	\$0.00

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	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	1	\$70,786.13
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,566,905.40</b>	<b>100%</b>	<b>1</b>	<b>\$70,786.13</b>
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$106,359.76	2.4%	0	\$0.00
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,440,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$121,564.71	2.81%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$4,330,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3P9	1ST COMMUNITY CREDIT UNION		1	\$135,799.65	3.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		20	\$2,736,623.77	74.16%	0	\$0.00
	BADGER GLOBE CREDIT UNION		1	\$148,000.00	4.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION		1	\$126,613.20	3.43%	0	\$0.00
	DENMARK STATE BANK		1	\$135,000.00	3.66%	0	\$0.00
	FIRST STATE BANK		2	\$269,801.12	7.31%	0	\$0.00
	WALDO STATE BANK		1	\$138,400.00	3.75%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,690,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION		19	\$3,115,088.06	83.27%	0	\$0.00
	BANK OF MILTON		1	\$154,800.00	4.14%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA		1	\$159,000.00	4.25%	0	\$0.00
	PEOPLES BANK		1	\$160,000.00	4.28%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN		1	\$151,900.00	4.06%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,740,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION		13	\$867,615.99	86.19%	0	\$0.00
	CORNERSTONE MORTGAGE LLC		1	\$74,000.00	7.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$65,000.00	6.46%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK		5	\$1,034,204.76	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3T1	NATIONSTARMORTGAGE		4	\$1,092,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3U8	NATIONSTARMORTGAGE		7	\$1,608,255.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,608,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3V6	MORTGAGE ASSURANCE INC		1	\$72,450.00	3.84%	0	\$0.00
	NATIONSTARMORTGAGE		25	\$1,812,536.47	96.16%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,884,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3W4	BROADVIEW MORTGAGE CORPORATION		1	\$106,000.00	1.39%	0	\$0.00
	CBC NATIONAL BANK		1	\$99,750.00	1.3%	0	\$0.00
			1	\$90,800.00	1.19%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,650,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00
	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	0	\$0.00
	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$85,473,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	0	\$0.00
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,129,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,225,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00

	CALIBER HOME LOANS, INC.	23	\$4,867,274.00	87.43%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$252,605.00	4.54%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,566,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	57	\$13,018,852.00	79.96%	0	\$0.00
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$284,624.70	1.75%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,150.00	1.27%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$175,500.00	1.08%	0	\$0.00
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$166,800.00	1.02%	0	\$0.00
	ST. FIN CORP.	1	\$233,178.30	1.43%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$223,155.00	1.37%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,280,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAJ5	CALIBER HOME LOANS, INC.	68	\$18,683,465.00	94.26%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00
	PMG CAPITAL, INC.	1	\$287,920.00	1.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$280,000.00	1.41%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$267,512.90	1.35%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$170,250.00	0.86%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,821,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAK2	CALIBER HOME LOANS, INC.	20	\$1,402,408.87	95.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,464,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAL0	CALIBER HOME LOANS, INC.	18	\$1,761,001.00	81.49%	0	\$0.00
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,161,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YSAM8	CALIBER HOME LOANS, INC.	21	\$2,840,328.00	91.73%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$116,385.00	3.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,096,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.73%	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$17,775,908.00	76.57%	0	\$0.00
	CALLISTO GROUP INC.	1	\$369,000.00	1.59%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$217,800.00	0.94%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00
	LADERA LENDING, INC.	1	\$239,669.34	1.03%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$400,000.00	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,790.00	0.86%	0	\$0.00
	PMG CAPITAL, INC.	1	\$180,000.00	0.78%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$783,400.00	3.37%	0	\$0.00
	ST. FIN CORP.	1	\$417,000.00	1.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00
	WALL FINANCIAL INC.	1	\$369,000.00	1.59%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,214,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAPI	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	33	\$2,037,154.00	82.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$82,193.00	3.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,481,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,002.69	4.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,428,325.00	61.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$99,920.00	4.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,000.00	4.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,800.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,322,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAR7	CALIBER HOME LOANS, INC.	15	\$1,756,605.00	79.24%	0	\$0.00
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00
	RENEW LENDING, INC.	2	\$228,050.00	10.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,216,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAS5	CALIBER HOME LOANS, INC.	15	\$2,083,830.00	68.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$131,372.00	4.29%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,000.00	4.74%	0	\$0.00
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,060,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$811,476.00	55.94%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,000.00	11.03%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,749,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,529,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,233,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,425,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,499,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,231,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,998,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,789,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,666,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,597,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,152,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,686,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,235,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,821,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,154,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,156,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,428,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,411,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,854,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,392,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,820,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,885,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,440,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,813,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,749,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,874,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,492,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,570,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,222,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,466,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,733,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,249.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00
	AFI FINANCIAL INC.	1	\$365,000.00	1.14%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$388,000.00	1.22%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00
BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00
BANK'34	1	\$416,398.11	1.3%	0	\$0.00
CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,133.87	0.35%	0	\$0.00
D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00
DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00
ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00
FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$251,000.00	0.79%	0	\$0.00
FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00
GOOGAIN, INC.	2	\$797,000.00	2.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00
INTERCAP LENDING INC.	1	\$260,000.00	0.81%	0	\$0.00
INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00

	M&T BANK	2	\$474,899.35	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00
	MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00
	MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00
	NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,837.79	1.41%	0	\$0.00
	PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$412,000.00	1.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00
	RJS, INC.	1	\$222,000.00	0.7%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$384,000.00	1.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$179,000.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,160,797.28	3.64%	0	\$0.00
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,913,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00

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



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

3138YSH58	GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,385,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH66	GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,521,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH74	GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,330,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH82	GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,648,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH90	GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,643,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHA7	AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,589.79	5.63%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	4.56%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,767.95	5.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0	\$0.00
	INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	5.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$99,609.45	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$102,400.00	5.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$108,000.00	5.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$90,800.00	4.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,927,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHB5	ADAMS BANK & TRUST	1	\$120,000.00	9.19%	0	\$0.00
	COMMERCE UNION BANK	1	\$121,500.00	9.31%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$112,333.00	8.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32	8.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	9.19%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,625.00	8.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,436.60	9.07%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$286,000.00	13.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,790.06	6.95%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,315.11	5.85%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$139,798.29	6.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,816.84	6.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,147.08	6.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHD1	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	3.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,759.06	4.16%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,735.55	8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$166,015.75	4.04%	0	\$0.00
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$161,750.00	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,275.68	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$281,628.65	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$227,390.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$573,543.48	1.51%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$658,500.00	1.73%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,343.42	0.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00
	GOOGAIN, INC.	1	\$396,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$227,050.00	0.6%	0	\$0.00
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$326,000.00	0.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00
	M&T BANK	1	\$246,667.29	0.65%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$644,421.11	1.69%	0	\$0.00
MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00
MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$478,998.48	1.26%	0	\$0.00
NJ LENDERS CORP.	1	\$227,000.00	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00
OPES ADVISORS, INC.	1	\$549,961.26	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,273,758.19	3.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$240,418.31	0.63%	0	\$0.00
PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,926.00	0.84%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$261,867.00	0.69%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$524,276.70	1.38%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$258,850.85	0.68%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$390,461.31	1.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$265,000.00	0.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$278,336.00	0.73%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$416,450.87	1.09%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$247,500.00	0.65%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	2	\$960,027.98	2.52%	0	\$0.00
	1	\$370,000.00	0.97%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WESTSTAR MORTGAGE, INC.	2	\$479,893.78	1.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$38,048,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	2.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$69,905.71	2.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,000.00	2.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,156.71	2.36%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,935,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHJ8	AMERIFIRST FINANCIAL, INC.	1	\$99,918.25	2.38%	0	\$0.00
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$99,862.23	2.38%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,359.24	2.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,452.36	2.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,199,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00
	AMERICAN FINANCIAL LENDING,	1	\$121,500.00	3.69%	0	\$0.00

	INC.					
	CHERRY CREEK MORTGAGE CO, INC.	1	\$124,839.10	3.79%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,289,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$137,750.00	2.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,850.00	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$278,886.39	5.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$140,650.00	2.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$133,000.00	2.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$142,500.00	2.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$131,675.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,219,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,893,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,887,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$307,200.00	12.16%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00

		TOWNSTONE FINANCIAL, INC.	1	\$197,100.00	7.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,526,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	2.86%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	\$324,297.87	5.8%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,650.67	2.77%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,289.20	2.72%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$157,410.00	2.81%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$163,300.00	2.92%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$159,200.00	2.85%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,592,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,902,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$292,000.00	3.69%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,622.56	3.78%	0	\$0.00



	GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$209,729.69	2.65%	0	\$0.00
	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,916,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00
	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00
	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$72,900.00	2.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,896.72	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,285,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,889,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,635,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,115,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,870,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,362,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$59,840.96	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$75,200.00	1.82%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,112,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$113,000.00	4.23%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,673,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,880,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,649,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,152,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$253,865.25	2.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,936.21	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$210,000.00	1.88%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$312,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,153,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$79,654.53	5.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,500.00	5.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$65,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,351,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$128,000.00	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,550.00	3.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00
	GOOGAIN, INC.	3	\$443,000.00	10.17%	0	\$0.00

	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$143,000.00	3.28%	0	\$0.00
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,111.32	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$146,000.00	3.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$147,865.15	3.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,977.44	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,354,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	8.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJR8	ANCHOR BANK, N.A.	1	\$301,000.00	2.98%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	3.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00
	GOOGAIN, INC.	1	\$244,500.00	2.42%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	2.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,000.00	2.84%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$194,183.04	1.92%	0	\$0.00
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$293,000.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	6.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$456,162.08	4.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,103,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	1.47%	0	\$0.00
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$51,786.53	0.95%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,456,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00
	GOOGAIN, INC.	1	\$100,000.00	1.61%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$6,224,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJU1		APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,895,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJV9		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$168,000.00	4.51%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$161,000.00	4.32%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00
		LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,727,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJW7		COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$212,500.00	2.21%	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00
		MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,623,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJY3		GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,280,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJZ0		GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00
		BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00
		CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00
		CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00
		FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$160,553.67	2.12%	0	\$0.00

	GRAND CASTLE, INC.	1	\$130,000.00	1.71%	0	\$0.00
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$412,000.00	5.43%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$45,811.16	2.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00
	GRAND BANK, N.A.	1	\$74,395.63	3.66%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00



	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00
	CALI-LAND, INC.	1	\$375,000.00	2.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00
	MN CAPITAL, INC.	1	\$412,000.00	3.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$737,254.00	5.66%	0	\$0.00
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00

	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$280,000.00	2.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$294,000.00	5.81%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00
	AFI FINANCIAL INC.	1	\$335,000.00	1.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,500.00	0.81%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$205,675.00	0.86%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$347,000.00	1.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,555.68	2.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00
		1	\$417,000.00	1.75%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.					
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.75%	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$285,000.00	1.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$353,500.00	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$933,300.00	3.91%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$176,000.00	0.74%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$279,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,351.86	0.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.82%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$260,000.00	1.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	1.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$245,100.00	1.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,250.00	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,792.87	2.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$409,662.72	7.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$139,900.00	2.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$279,000.00	4.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	2.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	2.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$272,600.00	4.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$167,500.00	3.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,700.00	2.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$163,000.00	3.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	3%	0	\$0.00
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,000.00	3.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,000.00	3.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00	2.93%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27%	0	\$0.00
	A VEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00
		1	\$293,204.52	0.42%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.					
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$698,250.00	1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00
	GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00
	HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00
	HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$597,450.00	0.86%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00
	M&T BANK	1	\$243,940.10	0.35%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00
	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00
	MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,267,601.34	1.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,180,211.39	3.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0	\$0.00
	PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0	\$0.00
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0	\$0.00
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$335,000.00	0.48%	0	\$0.00
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66%	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79%	0	\$0.00



	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00

	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,061,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKJ4	WEBSTER BANK, N.A.	4	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKK1	WEBSTER BANK, N.A.	44	\$8,705,455.44	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,500.00	2.32%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,429.17	5.1%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$581,700.00	5.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00
		1	\$159,125.00	1.4%	0	\$0.00

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY					
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,339,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$187,878.91	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	4.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$121,824.22	3.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,324.30	4.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00
		1	\$136,400.00	3.82%	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE					
	LOANLEADERS OF AMERICA, INC.	1	\$125,900.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$151,276.81	6.84%	0	\$0.00
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00

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	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$145,000.00	2.13%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	3.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00
	NMSI, INC.	1	\$599,096.31	8.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00

	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$526,240.69	6.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,678.73	1.95%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$332,100.00	3.8%	0	\$0.00
	GRAND CASTLE, INC.	1	\$250,000.00	2.86%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$413,213.92	4.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$308,460.00	3.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP59	GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,500.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,241,782.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,691,869.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,421,317.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00
		CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00
		3	\$1,254,826.90	6.5%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	
AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	
FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00
	MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00
	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00
	PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00
PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$288,000.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,867.74	3.8%	0	\$0.00
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00



	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00
		1	\$211,680.69	0.43%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00
	25	\$5,896,174.00	11.92%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
	HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00
	JD BANK	2	\$378,000.00	0.76%	0	\$0.00
	LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00

	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00
DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00
F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00
FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00
MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00
NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00
SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00

	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$243,500.00	2.04%	0	\$0.00
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$366,400.00	0.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00



HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00

NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,620,148.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,775,186.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,516,839.26	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$220,656.00	0.49%	0	\$0.00

	CORPORATION					
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00
	FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00
	FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
	FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00
	GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$269,602.24	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00
	JD BANK	1	\$207,500.00	0.46%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00
		1	\$198,507.13	0.44%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0		\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0		\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0		\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0		\$0.00
MONARCH BANK	1	\$150,777.55	0.33%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0		\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0		\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0		\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0		\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0		\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0		\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0		\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0		\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0		\$0.00
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0		\$0.00
PINNACLE BANK	1	\$219,500.00	0.48%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0		\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00
	STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00
		1	\$191,710.82	0.42%	0	\$0.00

	WESTERN STATE BANK A CORPORATION					
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00
	MALIBU FUNDING INC.	1	\$332,000.00	6.19%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQU3		1	\$98,358.08	1.84%	0	\$0.00



	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$92,871.88	1.74%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00

	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,417.43	2.01%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00
FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00
FORTUNE FINANCIAL INC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION A	1	\$138,752.50	0.95%	0	\$0.00
HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00
PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00
PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00
SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00
BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00
BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00

EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00
FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00
HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00
JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00

MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00
PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00
ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00
SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00
TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00
TNBANK	1	\$158,166.64	0.56%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00
	1	\$263,059.43	0.94%	0	\$0.00



	UNION MORTGAGE GROUP INC A CORPORATION					
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00

CORE BANK	1	\$288,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00
MALIBU FUNDING INC.	1	\$261,000.00	0.63%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00
MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01%	0	\$0.00
NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00
PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
318YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
318YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
318YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
318YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00
CORE BANK	1	\$211,500.00	0.89%	0	\$0.00
F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00
PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00
PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00
RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00
SECURITY BANK & TRUST CO.	1	\$417,000.00	1.76%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00
TJC MORTGAGE, INC.	1	\$378,900.00	1.6%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00
US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00
VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00
WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00

	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00
		1	\$115,400.00	0.72%	0	\$0.00



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$57,912.64	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00

	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	0.61%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00
HOME PATH LENDING INC.	1	\$417,000.00	1.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00
JD BANK	1	\$332,000.00	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$455,371.76	1.41%	0	\$0.00

	CORPORATION					
	PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$262,319.55	1.18%	0	\$0.00

	CORPORATION					
	AMERICAN SERSECURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00
	F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$443,000.00	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00
	FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$336,000.00	1.51%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00
	INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00
	ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00

MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00
PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00
REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00
THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00
	1	\$165,920.00	0.75%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220	1	\$211,690.24	6.67%	0	\$0.00

	WHITEFISH STAGE KALISPELL NT 59					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00
	PLANTERS BANK INC.	1	\$114,010.50	10.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00
		1	\$288,225.00	4.63%	0	\$0.00



	FIRST INTERNATIONAL BANK & TRUST A CORPORATION					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$264,000.00	1.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$361,600.00	1.59%	0	\$0.00
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$205,000.00	0.9%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$161,500.00	0.71%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00
	PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$167,000.00	0.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$179,920.00	0.79%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,719,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00
		1	\$140,553.00	3.2%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE GROUP					
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$128,000.00	2.91%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,398,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$383,000.00	3.48%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00
LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00
RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00
T. GRAHAM MORTGAGE INC.	1	\$228,000.00	2.07%	0	\$0.00
THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$224,200.00	2.04%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00

	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,998,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$136,000.00	1.32%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00
NTFN INC	1	\$142,324.78	1.38%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00
PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00
SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00

	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,325,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00
	MALIBU FUNDING INC.	1	\$100,000.00	2.19%	0	\$0.00
		1	\$100,400.00	2.2%	0	\$0.00



	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$4,562,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$3,718,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$7,435,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$939,092.98	70.71%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,328,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSE7	BLUELEAF LENDING LLC.	1	\$503,000.00	31.24%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$176,017.91	10.93%	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$211,714.44	13.15%	0	\$0.00	
	SUMMIT FUNDING INC...	1	\$195,000.00	12.11%	0	\$0.00	
	SUMMIT FUNDING INC..	1	\$225,000.00	13.97%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,610,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSSF4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00
		SUMMIT FUNDING INC.	2	\$535,521.97	30.83%	0	\$0.00
		SUMMIT FUNDING INC..	1	\$235,682.11	13.57%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.96%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,737,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSG2		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00
		GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$174,000.00	8.9%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$154,795.89	7.92%	0	\$0.00
		SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00
		SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSHO		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00
		COMMERCE MORTGAGE.	1	\$385,615.74	13.65%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$241,600.00	8.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,824,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSJ6			3	\$909,460.57	100%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.						
<b>Total</b>		<b>3</b>	<b>\$909,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,194,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	
	MAJESTY MORTGAGE INC.	3	\$623,243.37	7.72%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,070,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSM9	FIDELITY ONE MORTGAGE, INC.	1	\$347,214.22	19.7%	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,762,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSN7	FIDELITY ONE MORTGAGE, INC.	2	\$828,371.94	4.1%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$267,596.35	1.33%	0	\$0.00	
	MAC5 MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00	
	MAJESTY MORTGAGE INC.	1	\$271,581.21	1.35%	0	\$0.00	
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$611,947.55	3.02%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$20,185,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSP2	DISTINCTIVE HOME LENDING, INC.	2	\$728,100.00	5.6%	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$189,200.00	1.46%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	
	LIFEWAY LENDING GROUP, INC.	1	\$270,817.88	2.08%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$371,500.00	2.86%	0	\$0.00	
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC.	1	\$146,778.66	8.04%	0	\$0.00	

	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$395,215.66	31.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$311,756.84	4.71%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$443,157.73	6.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,616,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$180,000.00	8.19%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,933.51	6.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,198,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00
	215 HOLDING CO.	1	\$123,813.24	0.5%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$832,371.94	3.36%	0	\$0.00
	ADVENTAS, INC.	1	\$114,776.87	0.46%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00
		1	\$436,327.16	1.76%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION					
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	2	\$639,533.96	2.58%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$313,527.07	1.27%	0	\$0.00
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$165,350.58	0.67%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$641,033.05	2.59%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$205,600.00	0.83%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	1.62%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$151,771.06	0.64%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,760,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$498,327.84	2.16%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$367,169.78	1.59%	0	\$0.00
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$350,793.84	1.52%	0	\$0.00
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	2	\$566,148.16	2.46%	0	\$0.00
	CALI-LAND, INC.	1	\$393,145.27	1.71%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$913,508.41	3.97%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$343,090.91	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$592,663.76	2.57%	0	\$0.00
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$205,000.00	0.89%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$351,435.15	1.53%	0	\$0.00

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	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$166,081.87	0.71%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,035,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$248,150.00	16.19%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$139,927.56	9.13%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$638,084.57	52.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,220,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSV37	ENVOY MORTGAGE, LTD.	5	\$674,300.00	50.77%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00

	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,203,417.86	53.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,238,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,424.87	4.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,364,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00



	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,314,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,763,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,357,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46	11.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$212,700.89	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,076,166.97	13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$359,457.78	4.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,276,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$366,850.00	20.53%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$77,000.00	4.31%	0	\$0.00

	COMPANY (14640)					
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,786,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSVZ6	ENVOY MORTGAGE, LTD.	12	\$1,014,550.00	72.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00
	TEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$91,000.00	6.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,403,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$112,450.00	2.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$121,500.00	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,845.53	2.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00

	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,511,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWB8	ALL WESTERN MORTGAGE, INC.	1	\$131,000.00	1.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$148,799.29	1.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$143,818.83	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$262,327.17	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	1.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$128,250.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,603.98	2.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,571.40	1.37%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,835.23	1.26%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$141,000.00	1.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,179.62	1.48%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,111,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,500.00	4.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,840.34	9.58%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$230,500.00	6.95%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$473,100.00	14.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,317,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$181,261.00	2.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	6.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	3.17%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$214,716.88	3.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,750.00	5.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,141.01	4.22%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$322,500.00	5.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$190,000.00	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,309,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$155,500.00	1.47%	0	\$0.00
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$323,786.67	3.05%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,795.26	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$172,367.50	1.62%	0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,996.33	1.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,997.65	1.48%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$170,774.82	1.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$167,878.64	1.58%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,610,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWF9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,740.58	2.89%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$454,137.44	6.66%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00
		HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00
		NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$554,050.77	8.13%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$390,485.11	5.73%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,814,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWG7		ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,660.17	1.13%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$337,250.00	1.45%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	\$928,000.00	3.99%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00
		FFC MORTGAGE CORP.	1	\$215,721.96	0.93%	0	\$0.00
		GOLDWATER BANK, N.A.	2	\$466,608.44	2%	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,721.52	1.99%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00
		HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$287,650.00	1.24%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	1%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$202,400.00	0.87%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,283,650.00	5.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$527,304.70	2.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,285,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$279,500.00	4.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,500.00	4.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,641,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,874.18	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$108,000.00	3.27%	0	\$0.00
		1	\$89,600.00	2.72%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,299,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,572.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,819,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,140,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,072,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSXZ4	ATLANTIC HOME LENDING, INC.	1	\$260,000.00	10.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,472,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$414,874.19	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$590,000.00	3.92%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$109,815.25	0.73%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00
	GOOGAIN, INC.	1	\$406,800.00	2.7%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,805.37	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$299,200.00	1.99%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$289,500.00	1.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$198,500.00	1.32%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$214,400.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$361,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,050,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,313.18	5.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,380,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSZ82		GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$367,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZD1		AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$299,505.08	4.79%	0	\$0.00
		INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,654.20	3.83%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00
		U.S. BANK N.A.	12	\$3,888,941.31	62.16%	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,256,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$292,078.56	5.37%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00
		MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00
		U.S. BANK N.A.	16	\$3,307,839.49	60.8%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,440,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZF6		CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$127,773.72	5.2%	0	\$0.00
		ENDEAVOR CAPITAL, LLC.	1	\$120,302.37	4.9%	0	\$0.00
		HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00
		MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00
		PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00
		U.S. BANK N.A.	13	\$1,684,585.61	68.59%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,456,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZG4	U.S. BANK N.A.		21	\$1,790,085.98	95.96%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$75,291.36	4.04%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,865,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION		1	\$36,902.47	2.82%	0	\$0.00
	BANK OF THE OZARKS		1	\$63,116.77	4.83%	0	\$0.00
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION		1	\$75,000.00	5.74%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT		1	\$84,638.39	6.47%	0	\$0.00
	U.S. BANK N.A.		14	\$1,047,842.86	80.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,307,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZJ8	AMERICAN BANK, N.A.		1	\$177,388.29	3.44%	0	\$0.00
	CIBM BANK		1	\$254,429.60	4.93%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION		1	\$224,661.12	4.36%	0	\$0.00
	HOMESERVICES LENDING LLC		1	\$202,181.31	3.92%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY		1	\$323,112.60	6.27%	0	\$0.00
	MARQUETTE BANK		2	\$379,425.86	7.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$198,387.13	3.85%	0	\$0.00
	MEMMBERS 1ST FEDERAL CREDIT UNION		1	\$180,234.08	3.5%	0	\$0.00
	MONARCH BANK		1	\$298,095.66	5.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$199,698.77	3.87%	0	\$0.00
	U.S. BANK N.A.		12	\$2,460,259.11	47.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK		1	\$258,609.91	5.01%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,156,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZK5	BANK OF BRIDGER, NA		1	\$49,779.71	1.79%	0	\$0.00
	BANK RHODE ISLAND		1	\$84,477.01	3.03%	0	\$0.00
	BANKPLUS A CORPORATION		1	\$84,625.51	3.04%	0	\$0.00
	BANKWEST INC		1	\$51,768.60	1.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION		1	\$75,504.26	2.71%	0	\$0.00
			1	\$63,618.03	2.28%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION					
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00
	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00
	ROCHESTER HOME EQUITY, INC..	1	\$80,000.00	2.87%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00
	U.S. BANK N.A.	12	\$786,923.99	28.24%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,786,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00

	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00
	U.S. BANK N.A.	9	\$1,017,724.98	59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,724,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$141,368.10	10.27%	0	\$0.00
	U.S. BANK N.A.	4	\$544,745.06	39.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,376,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00
	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00
	HOMELAND MORGAGE CO.	1	\$404,193.29	4.55%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,939.24	2.42%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$244,904.77	2.76%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00
	U.S. BANK N.A.	8	\$1,806,718.23	20.34%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,883,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	7.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,870,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,491,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,221,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$167,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZV1		EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZX7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00
		CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00
		GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00
		MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$250,009.12	4.65%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$331,176.28	6.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,373,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZY5		NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$175,140.72	69.94%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSZZ2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00
		MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,420.00	2.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,929,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$125,200.00	2.34%	0	\$0.00
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	2.75%	0	\$0.00
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$140,600.00	2.62%	0	\$0.00
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00

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		WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,358,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6Y5		FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$160,000.00	4.44%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$156,750.00	4.35%	0	\$0.00
		ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00
		PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00
		VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,605,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT6Z2		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	4.01%	0	\$0.00
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00
		PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,065,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00
	MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$148,000.00	12.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,162,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$944,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$304,000.00	2.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$351,000.00	3.44%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00
	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$306,000.00	2.99%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,191,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,093.94	36.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$262,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,391,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00
		1	\$82,175.00	23.87%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$344,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAK0	PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$939,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$154,648.89	13.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,150,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,673,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$130,311.97	4.26%	0	\$0.00
		1	\$139,802.74	4.56%	0	\$0.00

		PINNACLE BANK WYOMING, A WYOMING CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$3,061,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAQ7		CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00
		FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	5	\$314,281.32	13.11%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,396,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAR5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00
		BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00
		CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00
		LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$233,688.42	8.8%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,656,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00
		CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAT1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00
		BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00
		CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$127,500.00	12.3%	0	\$0.00
		SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,999,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$633,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAW4	BANCORPSOUTH BANK		15	\$2,464,676.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,464,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAX2	BANCORPSOUTH BANK		27	\$2,186,685.17	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,186,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAY0	AMERICAN NATIONAL BANK		1	\$139,683.31	5.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK		2	\$265,512.41	10.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$155,439.98	6.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK		2	\$178,913.13	6.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$159,798.11	6.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		5	\$691,229.38	26.94%	0	\$0.00
	GREAT WESTERN BANK		1	\$192,850.00	7.52%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		2	\$265,031.24	10.33%	0	\$0.00
	PINNACLE BANK		1	\$127,399.19	4.97%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$261,806.97	10.2%	0	\$0.00
	WEST GATE BANK		1	\$127,836.70	4.99%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,565,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTAZ7	ADAMS BANK AND TRUST		1	\$87,951.37	2.13%	0	\$0.00
	CHARTER WEST NATIONAL BANK		5	\$478,037.59	11.58%	0	\$0.00
	CORNERSTONE BANK NA		1	\$128,996.66	3.12%	0	\$0.00
	CORNHUSKER BANK		1	\$84,901.35	2.06%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST		1	\$82,000.00	1.99%	0	\$0.00
	EQUITABLE BANK		1	\$59,805.73	1.45%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$43,000.00	1.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK		3	\$232,610.42	5.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		3	\$267,561.05	6.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		7	\$615,787.14	14.91%	0	\$0.00
	FIVE POINTS BANK		1	\$88,210.96	2.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$116,666.10	2.82%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$90,307.65	2.19%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE		1	\$38,938.62	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC,		1	\$113,435.31	2.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		6	\$563,421.26	13.64%	0	\$0.00
	MADISON COUNTY BANK		1	\$84,000.00	2.03%	0	\$0.00
	MIDWEST BANK N.A.		1	\$55,740.00	1.35%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$205,417.45	4.96%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,129,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB37	JPMORGAN CHASE BANK, N.A.	15	\$2,396,511.39	83.28%	0	\$0.00
	PEOPLES BANK,	1	\$165,800.00	5.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,877,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,141,010.34	88.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB78	JPMORGAN CHASE BANK, N.A.	30	\$3,306,375.67	94.49%	0	\$0.00
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,299.28	2.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,499,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$861,296.92	69.66%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,236,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB94	JPMORGAN CHASE BANK, N.A.	40	\$5,132,468.73	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,132,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB99	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00
	UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$609,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB97	LIBERTY BANK	1	\$238,888.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$238,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB98	JPMORGAN CHASE BANK, N.A.	32	\$2,256,421.16	96.5%	0	\$0.00



	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,338,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBM5	HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	81	\$5,732,571.49	97.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,886,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBN3	GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$3,696,663.27	88.67%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$90,060.83	2.16%	0	\$0.00
	PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,169,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBP8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,749,645.52	95.5%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$87,702.99	2.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,926,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBQ6	GUARANTEED RATE, INC.	1	\$160,174.00	13.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,003,998.44	86.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,164,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBR4	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,413,353.56	79.71%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,027,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBS2	A+ MORTGAGE SERVICES, INC.	1	\$350,459.57	1.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$223,631.81	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00
		1	\$235,620.40	0.78%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00	
BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	
CAPITAL CENTER L.L.C.	1	\$324,475.65	1.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$268,875.00	0.89%	0	\$0.00	
COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$361,964.32	1.2%	0	\$0.00	
DIRECTORS MORTGAGE INC.	1	\$319,424.09	1.06%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$363,375.36	1.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00	
EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00	
F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,319,321.49	4.38%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	18	\$5,196,718.90	17.26%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	
LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00	

	LEADER MORTGAGE COMPANY, INC.	1	\$413,274.22	1.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00
	MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$372,999.08	1.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00
	MLD MORTGAGE INC.	2	\$655,946.47	2.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$235,472.29	0.78%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00
	ON Q FINANCIAL,	1	\$293,711.04	0.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$329,480.65	1.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,249.06	1.38%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,627.28	1.38%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,179.18	1.09%	0	\$0.00
	STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00
	THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$755,115.05	2.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,111,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$404,789.12	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$401,339.22	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$283,533.18	1.4%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$371,874.35	1.83%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$347,875.93	1.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,160,776.88	5.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,419.76	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY,	1	\$370,589.84	1.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$2,933,735.83	14.46%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$369,337.43	1.82%	0	\$0.00
MLD MORTGAGE INC.	1	\$368,308.88	1.82%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00
PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$808,610.10	3.99%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00
RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00

	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$358,923.75	1.76%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$20,282,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00
	CMC FUNDING, INC.	2	\$647,920.74	1.84%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$566,947.44	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$780,961.80	2.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00

ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00
FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00
GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00
GUARANTEED RATE,	1	\$194,400.00	0.55%	0	\$0.00
GUARANTEED RATE, INC.	7	\$1,751,167.55	4.98%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$257,575.92	0.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,060.13	0.89%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$6,154,243.13	17.5%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$370,801.62	1.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00
MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$355,414.84	1.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00

	NJ LENDERS CORP.	1	\$416,284.41	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$469,000.00	1.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$275,755.74	0.78%	0	\$0.00
	PATRIOT COMMUNITY BANK,	1	\$379,352.14	1.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$132,000.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$189,000.00	0.54%	0	\$0.00
	SFMC LP	1	\$383,138.74	1.09%	0	\$0.00
	STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$367,395.11	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00
	VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.54%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,174,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$388,000.00	24.76%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$230,030.27	14.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,567,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,204,066.72	89.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,351,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,044,621.13	66.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$134,417.02	8.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,013.95	7.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,577,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,114.38	7.36%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$867,000.00	41.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$315,000.00	15.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,094,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTBZ6	A & N MORTGAGE SERVICES, INC.	1	\$271,832.90	0.43%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00



BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00
BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00
BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$225,000.00	0.36%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$289,755.95	0.46%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00
GUARANTEED RATE, INC.	1	\$619,785.31	0.98%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,931.76	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	172	\$42,418,820.74	67.05%	0	\$0.00
LOAN SIMPLE, INC.	1	\$180,060.64	0.28%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00
MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$921,392.43	1.46%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$70,549.69	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$306,902.76	0.49%	0	\$0.00
PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$397,500.00	0.63%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00
	PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00
	SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$185,702.69	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$243,151.75	0.38%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$203,244.74	0.32%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$63,268,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00

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	AXIA FINANCIAL, LLC,	1	\$270,750.00	9.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,115,310.77	37.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$303,495.64	10.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,996,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC36	JPMORGAN CHASE BANK, N.A.	16	\$4,168,397.05	93.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,443,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC44	JPMORGAN CHASE BANK, N.A.	7	\$1,303,805.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,303,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC51	JPMORGAN CHASE BANK, N.A.	29	\$4,680,519.52	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,680,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC69	JPMORGAN CHASE BANK, N.A.	11	\$3,370,922.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,370,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC77	JPMORGAN CHASE BANK, N.A.	11	\$2,791,428.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,791,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC85	JPMORGAN CHASE BANK, N.A.	5	\$1,109,142.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTC93	JPMORGAN CHASE BANK, N.A.	4	\$1,073,870.15	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,073,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCA0	JPMORGAN CHASE BANK, N.A.	23	\$5,910,404.49	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,910,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCB8	JPMORGAN CHASE BANK, N.A.	25	\$1,748,158.76	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,748,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCC6	JPMORGAN CHASE BANK, N.A.	8	\$1,286,754.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCD4	JPMORGAN CHASE BANK, N.A.	17	\$2,148,993.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,148,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCE2	AMERICASH	1	\$387,389.38	3.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB.	1	\$399,384.12	3.34%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$164,252.12	1.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,371.94	3.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$355,684.30	2.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,975.69	2.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	2.09%	0	\$0.00
	GOOGAIN INC.	1	\$416,357.96	3.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,458.03	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$6,111,197.69	51.13%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$304,790.25	2.55%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$411,253.66	3.44%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,321.52	1.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,082.04	2.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$324,967.00	2.72%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.93	3.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.93	3.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,952,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$891,617.13	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$299,567.75	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$534,645.61	0.28%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$335,900.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$234,676.23	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$530,284.74	0.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$774,906.61	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$615,112.45	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,119.38	0.32%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,583.89	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$832,824.67	0.43%	0	\$0.00
	CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$318,250.95	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$250,846.06	0.13%	0	\$0.00
	COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$595,863.56	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$299,577.30	0.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,548.66	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,322.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$591,377.65	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,493,215.71	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$379,476.46	0.2%	0	\$0.00
JAC FINANCIAL INC.	1	\$508,503.69	0.26%	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	357	\$98,761,911.10	50.96%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00
KEY MORTGAGE SERVICES,	1	\$359,469.65	0.19%	0	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00
LOAN SIMPLE, INC.	3	\$1,216,097.03	0.63%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$311,453.49	0.16%	0	\$0.00
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,399.18	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$406,778.14	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$416,412.45	0.21%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$484,200.00	0.25%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$468,251.70	0.24%	0	\$0.00
NEW FED MORTGAGE CORP,	1	\$404,000.00	0.21%	0	\$0.00
NEW FED MORTGAGE CORP.	1	\$426,398.36	0.22%	0	\$0.00
NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00
NFM, INC	1	\$370,477.26	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00
OPES ADVISORS, INC.	1	\$529,501.07	0.27%	0	\$0.00
	1	\$187,735.11	0.1%	0	\$0.00



PACOR MORTGAGE CORP, A CORPORATION						
PATRIOT BANK MORTGAGE, INC.	1	\$198,869.40	0.1%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00	
PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00	
PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.,	1	\$230,000.00	0.12%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	
RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	
RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	

	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,177,638.38	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00
	SAN DIEGO FUNDING	1	\$380,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING,	1	\$406,000.00	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$337,013.72	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.21%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00
	THE BANK OF CANTON,	1	\$398,907.83	0.21%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$336,275.52	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.,	1	\$316,315.00	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$412,000.00	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$366,085.48	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00
		1	\$257,128.99	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.34%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$193,788,271.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$15,046,387.07	77.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$416,450.87	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$292,114.83	1.5%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,907.60	2.13%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,435,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCH5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$93,869.43	1.47%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	CORNERSTONE MORTGAGE, INC.	1	\$95,799.32	1.5%	0	\$0.00
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$5,579,970.41	87.32%	0	\$0.00
	MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCJ1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$4,635,560.44	97.26%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCK8	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,487,422.33	94.1%	0	\$0.00
	PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,706,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCL6	ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00
	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	156	\$20,270,267.50	87.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,847.25	0.5%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$128,851.29	0.56%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$23,152,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCM4	JPMORGAN CHASE BANK, N.A.	44	\$12,304,838.15	93.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,875.54	3.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,190,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,269.97	1.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$12,151,381.92	85.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	1.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$197,876.50	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$377,282.83	2.65%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,244,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,592,359.79	90.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,764,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$159,798.69	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$20,875,169.57	92.75%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$171,855.57	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$162,500.00	0.72%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,506,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCT9	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,393,482.82	51.95%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,302.04	5.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,682,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCS1	JPMORGAN CHASE BANK, N.A.	7	\$1,937,199.86	83.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,315,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$9,894,717.10	77.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$216,720.67	1.7%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,785,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCU6	JPMORGAN CHASE BANK, N.A.	25	\$6,065,485.40	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,065,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$99,868.31	2.63%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$101,066.73	2.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$3,485,466.44	91.96%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,790,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCW2	JPMORGAN CHASE BANK, N.A.	3	\$840,295.47	79.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,000.00	20.97%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00
	CAPSTAR LENDING,	1	\$115,847.25	1.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$7,268,707.81	93.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,775,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCY8	JPMORGAN CHASE BANK, N.A.	4	\$1,149,835.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP.,	1	\$444,691.70	2.91%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$13,133,606.01	86.06%	0	\$0.00

	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,261,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDA9	JPMORGAN CHASE BANK, N.A.	8	\$2,066,234.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,066,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDB7	A & N MORTGAGE SERVICES, INC.	1	\$297,731.78	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$219,358.76	0.22%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$414,235.53	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00
	BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00
	CENDERA FUNDING INC.	1	\$360,616.82	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,098.78	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$401,862.39	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00



ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00
FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,231.28	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00
GUARANTEED RATE, INC.	1	\$363,171.93	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	232	\$61,998,494.51	62.3%	0	\$0.00
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00
LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$327,322.28	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$690,545.39	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$301,166.37	0.3%	0	\$0.00
NFM INC	2	\$782,810.14	0.79%	0	\$0.00
NJ LENDERS CORP.	1	\$613,782.04	0.62%	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$186,862.76	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$492,000.00	0.49%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00
PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00
PERL MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00
RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00
RPM MORTGAGE, INC.	2	\$779,958.04	0.78%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$463,515.61	0.47%	0	\$0.00
STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$412,831.35	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,473.59	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$99,523,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,484,880.33	62.02%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,619,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDD3	JPMORGAN CHASE BANK, N.A.	8	\$2,162,321.79	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDE1	JPMORGAN CHASE BANK, N.A.	101	\$23,350,922.03	99.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,563,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,076,895.00	95.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,182,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$104,500.00	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,072,342.37	98.25%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,268,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	123	\$15,747,610.38	99.3%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$15,859,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDJ0	JPMORGAN CHASE BANK, N.A.	154	\$11,167,960.42	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$11,167,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDK7	JPMORGAN CHASE BANK, N.A.	15	\$1,149,208.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,149,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDL5	JPMORGAN CHASE BANK, N.A.	9	\$1,154,225.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDM3	JPMORGAN CHASE BANK, N.A.	63	\$10,180,422.56	97.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,490,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDN1	JPMORGAN CHASE BANK, N.A.	13	\$3,011,512.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,011,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$478,583.44	2.47%	0	\$0.00
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00
		1	\$623,567.62	3.21%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	JPMORGAN CHASE BANK, N.A.	14	\$7,196,765.03	37.08%	0	\$0.00
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,557.69	3.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$544,601.95	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,409,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,926,926.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,926,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC.,	1	\$571,503.62	2.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$589,161.67	2.59%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$596,228.36	2.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$2,087,808.28	9.18%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$558,429.57	2.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$456,336.86	2.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,814,754.45	7.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$454,344.43	2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$559,000.00	2.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,147.71	2.05%	0	\$0.00
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$572,379.68	2.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,749,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDS0	JPMORGAN CHASE BANK, N.A.	12	\$2,111,683.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,111,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDT8	JPMORGAN CHASE BANK, N.A.	29	\$5,632,635.94	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,632,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDU5	JPMORGAN CHASE BANK, N.A.	7	\$1,002,195.93	80.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,246,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDV3	JPMORGAN CHASE BANK, N.A.	13	\$2,158,260.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,158,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDW1	A & N MORTGAGE SERVICES, INC.	1	\$340,800.00	7.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,563,663.32	80.1%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,449,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$607,514.88	41.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE26	STATE FARM BANK, F.S.B.	50	\$12,065,882.66	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,065,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE42	STATE FARM BANK, F.S.B.	41	\$4,010,440.58	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,010,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$416,950.00	25.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,623,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$334,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTE91	WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,971,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTEQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTER1	STATE FARM BANK, F.S.B.	22	\$2,595,243.21	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,595,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTES9	STATE FARM BANK, F.S.B.	26	\$2,470,050.66	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,470,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTET7	STATE FARM BANK, F.S.B.	33	\$5,389,811.09	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,389,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEU4	STATE FARM BANK, F.S.B.	11	\$1,027,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEW0	STATE FARM BANK, F.S.B.	36	\$4,911,893.33	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,911,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEX8	STATE FARM BANK, F.S.B.	14	\$1,005,470.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,005,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEY6	STATE FARM BANK, F.S.B.	62	\$4,049,043.10	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,049,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTEZ3	STATE FARM BANK, F.S.B.	117	\$26,217,648.74	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF66	IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00
	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$1,242,663.39	81.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,516,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$2,300,650.00	89.4%	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$2,573,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF82		ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,754,615.72	90.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,928,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTF90		PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,396,210.00	91.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,529,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFA7		WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,528,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFB5		WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,000,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFC3		WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFD1		RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,372,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTFE9		RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,433,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG40		MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,587,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG73		FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$22,556,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG81		FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$41,176,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTG99		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,245,374.90	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,245,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGA6		ADVISORS CAPITAL INC.	1	\$153,502.16	13.61%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$821,551.90	72.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,564,485.83	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,564,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGF5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$278,533.54	25.5%	0	\$0.00
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,179.91	11.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,063,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,182.94	4.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,026,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,809.81	6.98%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$242,715.03	12.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,888,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00

	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$188,354.00	4.53%	0	\$0.00
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$197,375.84	4.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,156,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,992,000.00	77.41%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,060,328.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,060,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00
	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$344,591.73	21.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,639.85	6.38%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,592,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$120,506.79	10.63%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,134,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	
	G. & M. WOLKENBERG, INC.	1	\$290,253.81	1.54%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	
	KLEBERG BANK N.A.	1	\$415,235.19	2.2%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	
	U.S. BANK N.A.	51	\$13,110,459.79	69.43%	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$18,882,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	

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	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00
	U.S. BANK N.A.	21	\$3,224,936.49	74.11%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,351,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00
	U.S. BANK N.A.	19	\$2,096,236.09	78.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,667,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION.	1	\$72,684.76	4.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00
	U.S. BANK N.A.	18	\$1,087,647.67	70.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,535,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$71,322.53	5.78%	0	\$0.00
	U.S. BANK N.A.	13	\$848,137.09	68.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,234,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,165,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,610,544.69	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,610,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,159,664.42	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,159,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP65	STATE FARM BANK, F.S.B.	60	\$3,690,771.06	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,690,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTP81	STATE FARM BANK, F.S.B.	22	\$2,101,870.59	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,101,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YTP99	STATE FARM BANK, F.S.B.	15	\$1,785,497.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPS7	FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,380,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPT5	FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$31,464,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPTU2	O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$402,000.00	33.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,196,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPV0	O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	66.51%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPW8	UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPX6	WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,841,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTPZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$587,035.44	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQA5	STATE FARM BANK, F.S.B.	20	\$2,752,631.60	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,752,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQB3	STATE FARM BANK, F.S.B.	93	\$16,262,297.76	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,262,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQC1	STATE FARM BANK, F.S.B.	15	\$2,975,299.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,975,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,688,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00
	QUICKEN LOANS INC.	109	\$31,157,659.98	99.16%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,422,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YTQF4	QUICKEN LOANS INC.	152	\$38,033,382.79	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$38,033,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00
	QUICKEN LOANS INC.	810	\$197,297,374.23	99.87%	1	\$408,560.67
<b>Total</b>		<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>1</b>	<b>\$408,560.67</b>
3138YTQH0	QUICKEN LOANS INC.	95	\$19,343,125.95	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,343,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQJ6	QUICKEN LOANS INC.	7	\$1,172,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQK3	QUICKEN LOANS INC.	12	\$3,070,854.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,070,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQL1	QUICKEN LOANS INC.	17	\$3,500,700.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQM9	QUICKEN LOANS INC.	13	\$1,317,809.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,317,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	313	\$72,594,380.00	98.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$73,819,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00
	QUICKEN LOANS INC.	117	\$32,877,348.40	97.9%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,583,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTQQ0	QUICKEN LOANS INC.	311	\$59,842,986.79	99.12%	0	\$0.00
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$388,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$60,374,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTR8		1	\$142,500.47	7.14%	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK						
	QUICKEN LOANS INC.	16	\$1,853,285.41	92.86%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,995,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTS6	QUICKEN LOANS INC.	51	\$7,417,525.00	100%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$7,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	
	QUICKEN LOANS INC.	1,077	\$265,200,448.52	99.81%	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	
<b>Total</b>		<b>1,079</b>	<b>\$265,698,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQU1	QUICKEN LOANS INC.	224	\$52,713,010.00	100%	1	\$439,639.26	
<b>Total</b>		<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>1</b>	<b>\$439,639.26</b>	
3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,014,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,345,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,898,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT53	EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,408,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT61	EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$1,895,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,538,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,309,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,096,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT7	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$12,180,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	

<b>Total</b>			<b>21</b>	<b>\$5,677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTK0		INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTL8		INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,754,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTM6		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTN4		INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,740,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTP9		INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTQ7		INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTTR5		INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTTV6		BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00
		FIRST HOME MORTGAGE CORP.	1	\$329,609.58	20.6%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$324,442.29	20.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,600,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTW4		BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,182,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTX2		DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	11.81%	0	\$0.00
		PMAC LENDING SERVICES, INC.	3	\$907,000.00	88.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,107,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,797,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,053,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,973,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,990,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00

	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,215,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,888,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,573,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION.	1	\$65,600.00	6.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$71,100.00	6.6%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,076,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00
		2	\$581,740.00	32.99%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$275,176.55	15.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,763,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAA9	ACADEMY MORTGAGE CORPORATION.	1	\$222,000.00	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$298,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00
		1	\$224,000.00	0.43%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$566,824.12	1.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00
CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$392,000.00	0.76%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$249,750.00	0.48%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION.	1	\$487,226.06	0.94%	0	\$0.00
ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$579,750.00	1.12%	0	\$0.00



	CORPORATION					
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,120.44	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,797.94	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00
	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	3	\$939,620.00	1.81%	0	\$0.00

	LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$326,700.00	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00
	LOAN SIMPLE,INC.,A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00
	M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$262,400.00	0.51%	0	\$0.00
	MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION.	1	\$356,000.00	0.69%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$677,312.00	1.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$249,332.00	0.48%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY.	1	\$205,000.00	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$343,134.89	0.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$366,233.25	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,168,344.00	2.25%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$146,989.21	0.28%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$337,113.58	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00
		1	\$294,500.00	0.57%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$492,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$400,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,832,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$490,000.00	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$405,485.00	2.61%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00
M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC..	1	\$348,900.00	2.24%	0	\$0.00
ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$412,000.00	2.65%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,550,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,000.00	3.11%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$386,250.00	3.9%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$569,016.00	5.75%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$175,850.00	1.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$319,518.03	3.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,904,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00
		1	\$354,500.00	1.66%	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$387,125.00	1.81%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$308,750.00	1.45%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$417,000.00	1.95%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$187,200.00	0.88%	0	\$0.00
INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$539,000.00	2.53%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$192,000.00	0.9%	0	\$0.00
MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$288,000.00	1.35%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00
ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$248,000.00	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00
	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,341,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$127,362.00	2.72%	0	\$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE .INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,688,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC...	1	\$400,000.00	8.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$191,790.00	4.25%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$410,400.00	9.09%	0	\$0.00

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,700.00	5.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE .LLC.	1	\$273,540.00	6.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,514,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,800.00	11.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$125,000.00	11.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00
		1	\$148,600.00	14.74%	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$145,600.00	14.44%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION.	1	\$246,232.07	3.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00
	NTFN INC.	1	\$265,000.00	4.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$183,180.54	2.93%	0	\$0.00
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98%	0	\$0.00
		1	\$244,000.00	3.9%	0	\$0.00

	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,260,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	12.89%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$194,132.79	6%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,234,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,000.00	10.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,500.00	8.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,028,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUE23	SUN WEST MORTGAGE COMPANY, INC.	3	\$798,234.15	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$798,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,743,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,558,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,193,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00
	ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$260,957.99	0.44%	0	\$0.00
	BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00
	BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00

CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00
CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC.	1	\$159,853.20	0.27%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0	\$0.00
CMG MORTGAGE INC	2	\$350,962.89	0.6%	0	\$0.00
COMPASS BANK	5	\$1,154,158.38	1.97%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0	\$0.00
EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0	\$0.00
EVERBANK	2	\$213,881.94	0.36%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$313,114.52	0.53%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$575,821.00	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$790,491.80	1.35%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00
LOAN SIMPLE, INC.	1	\$194,754.66	0.33%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00
M&T BANK	4	\$459,250.00	0.78%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00



MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00
MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$83,894.32	0.14%	0	\$0.00
MORTGAGE WORLD BANKERS, INC.	1	\$149,613.09	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$397,188.07	0.68%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,250.00	0.37%	0	\$0.00
OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00
PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$917,486.11	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$336,000.00	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00
RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00
RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00
	2	\$401,344.41	0.68%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$787,000.00	1.34%	0	\$0.00
	STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00
	SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$515,740.11	0.88%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$227,544.16	0.39%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00
	UNION BANK	1	\$149,432.40	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.53%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$510,396.95	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$428,423.00	0.73%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$256,629.72	0.44%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$230,205.76	0.39%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$58,728,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$352,000.00	0.47%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$682,614.87	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,750.00	0.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00
ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$169,000.00	0.22%	0	\$0.00
BANK OF AMERICA, N.A.	4	\$528,022.78	0.7%	0	\$0.00
BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$819,721.97	1.08%	0	\$0.00
CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	4	\$980,183.00	1.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC.	16	\$3,191,650.00	4.22%	0	\$0.00
EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00
EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$664,057.00	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$375,339.01	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00

HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$1,117,800.00	1.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$570,434.97	0.75%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$139,000.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00
LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00
MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00
NATIONSTARMORTGAGE	45	\$11,149,654.07	14.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,947,308.93	3.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$213,750.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$127,129.71	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$606,904.12	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00

	RONIS MORTGAGE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,856.84	1.85%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$75,624,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$200,000.00	1.96%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$170,753.09	1.67%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,622.61	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$378,350.00	3.71%	0	\$0.00
		2	\$407,115.14	3.99%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,710.06	3.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,995.86	0.58%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,337,481.78	13.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,209,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$2,098,044.85	4.31%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$1,481,750.00	3.04%	0	\$0.00
	CITIBANK, N.A.	4	\$1,883,523.48	3.87%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00
	QUICKEN LOANS INC.	67	\$36,107,103.40	74.1%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$48,715,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,800.00	2.34%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$104,658.31	1%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$343,240.00	3.28%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$65,250.00	0.62%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$595,666.57	5.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00

	EMBRACE HOME LOANS, INC.	11	\$995,850.00	9.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$269,000.00	2.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,357.27	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$270,315.00	2.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$819,850.00	7.83%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$898,120.08	8.58%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	2	\$135,000.00	1.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$406,622.25	3.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.22	1.98%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,469,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00
		1	\$274,000.00	0.51%	0	\$0.00

	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION					
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$142,143.19	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$252,895.51	0.47%	0	\$0.00
	EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00
	HOMeward RESIDENTIAL INC.	17	\$2,935,494.17	5.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,223,170.83	4.13%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$145,494.96	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$293,253.24	0.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$372,038.97	0.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$8,938,457.08	16.59%	0	\$0.00



	NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,644,514.35	10.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00
	QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$690,198.83	1.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$440,570.17	0.82%	0	\$0.00
	TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$415,894.67	0.77%	0	\$0.00
	U.S. BANK N.A.	1	\$82,456.08	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$5,542,720.53	10.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.11%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$53,894,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$840,000.00	4.02%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$295,652.11	1.41%	0	\$0.00
	CITIBANK, N.A.	4	\$808,270.33	3.87%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.88%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	1	\$208,135.45
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$183,250.00	0.88%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$331,702.42	1.59%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	3	\$676,933.05	3.24%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$556,664.83	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,837,841.18	13.57%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,986,356.92	14.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00
	U.S. BANK N.A.	6	\$617,819.65	2.96%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$239,170.03	1.12%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,907,167.51</b>	<b>100%</b>	<b>1</b>	<b>\$208,135.45</b>
31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	2NION MORTGAGE GROUP, INC.	1	\$214,464.30	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00
	ABC BANK	1	\$134,000.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00
	ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00
	AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,463.29	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$297,136.23	0.11%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00
	AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00
	AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00
	BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$6,109,625.68	2.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00
	BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00
	BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00
	BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00
		1	\$258,100.58	0.1%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION						
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00	
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00	
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$193,586.36	0.07%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00	
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00	
C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00	
CAPITAL BANK N.A.	1	\$233,406.66	0.09%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00	
CAPITAL CENTER L.L.C.	1	\$192,600.00	0.07%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00	
CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00	
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00	
CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00	
CITIBANK,N.A.	113	\$13,062,147.17	5%	0	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00	

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00
CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00
COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00
COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00
COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00
CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$303,824.43	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$196,000.00	0.08%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00
DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$247,365.52	0.09%	0	\$0.00
DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00

	ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,041,730.00	0.4%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00
	ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00
	EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$414,054.50	0.16%	0	\$0.00
	F&M BANK	1	\$78,692.81	0.03%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$120,318.81	0.05%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00
	FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$158,855.03	0.06%	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00
	FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00
	FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$223,368.88	0.09%	0	\$0.00
		5	\$902,906.17	0.35%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00	
FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	\$60,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00	
FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00	
GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00	
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00	
GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$221,181.77	0.08%	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00	
HOME PLACE MORTGAGE LOANS, INC.	2	\$538,000.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$71,483.42	0.03%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$506,040.69	0.19%	0	\$0.00	

HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00
HSBC BANK USA, N.A.	3	\$583,958.72	0.22%	0	\$0.00
IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00
INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00
INTRUST BANK, N.A.	2	\$175,883.62	0.07%	0	\$0.00
IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00
IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$1,559,021.68	0.6%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00
KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
M&T BANK	6	\$798,881.61	0.31%	0	\$0.00
MAC5 MORTGAGE, INC.	1	\$89,351.77	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$691,104.45	0.26%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$100,000.00	0.04%	0	\$0.00



COMPANY						
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00	
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00	
MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$165,583.36	0.06%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,112.50	0.05%	0	\$0.00	
NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00	
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00	
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00	
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00	
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00	
NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00	

PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,000.00	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00
PERL MORTGAGE, INC.	3	\$579,475.75	0.22%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00
PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00
PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,425,961.69	0.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$148,919.61	0.06%	0	\$0.00

BANK						
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00	
QUICKEN LOANS INC.	127	\$28,077,636.70	10.74%	0	\$0.00	
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$101,265.34	0.04%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00	
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00	
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$753,956.94	0.29%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00	
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00	
SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00	
SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00	
SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	
SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B.	13	\$1,778,102.72	0.68%	0	\$0.00	
STEARNS LENDING INC.	42	\$8,740,307.91	3.34%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00	

SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	76	\$10,064,436.66	3.85%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$86,385.47	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$297,867.09	0.11%	0	\$0.00
TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,280.68	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$143,500.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00
TJC MORTGAGE, INC.	1	\$60,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00
U.S. BANK N.A.	16	\$2,299,190.39	0.88%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00
UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$178,860.84	0.07%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00
	US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00
	USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00
	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	276	\$53,076,847.03	20.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$454,000.00	0.17%	0	\$0.00
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00
	YNB	1	\$79,427.51	0.03%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	Unavailable	1	\$163,811.56	0.1%	0	\$0.00
<b>Total</b>		<b>1,555</b>	<b>\$261,329,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$246,317.05	0.03%	0	\$0.00
		1	\$260,000.00	0.03%	0	\$0.00

	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$324,143.42	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00
	AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,650.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,817.73	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$944,598.95	0.13%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$138,700.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$221,600.00	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00

	ATLANTIC HOME LENDING, INC.	1	\$304,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$264,765.90	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,868.40	0.05%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,243,949.68	0.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00
		1	\$468,553.99	0.06%	0	\$0.00



BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP						
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00	
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00	
C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00	
CALIBER HOME LOANS, INC.	6	\$1,651,600.00	0.22%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$353,805.18	0.05%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00	
CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,375.11	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$125,000.00	0.02%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$129,756.80	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$256,279.41	0.03%	0	\$0.00
CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00
CITIBANK,N.A.	96	\$18,909,771.54	2.54%	0	\$0.00
CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00
COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00
COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00
COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,426,247.06	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$506,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$134,000.00	0.02%	0	\$0.00
COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$525,621.38	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00

	EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,000.00	0.04%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$397,317.00	0.05%	0	\$0.00
	ENTERPRISE BANK.	1	\$151,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$561,399.28	0.08%	0	\$0.00
	ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00
	EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00
	EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00
	F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00
	FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,446.48	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$476,223.33	0.06%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00
FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$6,489,323.71	0.87%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00
FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$358,006.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$260,528.46	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$380,181.02	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,070.27	0.04%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$135,400.00	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$149,790.49	0.02%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$158,560.37	0.02%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00
HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00

HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$155,147.92	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00
HOMESTREET BANK,	24	\$6,100,025.02	0.82%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$3,225,113.65	0.43%	0	\$0.00
HSBC BANK USA, N.A.	5	\$1,174,181.84	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,156.69	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$220,861.43	0.03%	0	\$0.00
INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00
INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00
INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00
IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$527,495.95	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$536,491.51	0.07%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00
	2	\$565,056.02	0.08%	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP						
JPMORGAN CHASE BANK, N.A.	2	\$381,028.33	0.05%	0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$147,191.62	0.02%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00	
KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00	
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$70,795.31	0.01%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,264.70	0.01%	0	\$0.00	
LADERA LENDING, INC.	1	\$278,000.00	0.04%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,143,250.00	0.15%	0	\$0.00	
LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$179,000.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	
LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00	
LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00	
LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00	
	1	\$96,947.73	0.01%	0	\$0.00	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.						
LOANLEADERS OF AMERICA, INC.	1	\$134,820.91	0.02%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02%	0	\$0.00	
M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$411,500.00	0.06%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00	
MANGUM MORTGAGE, INC.	1	\$623,746.17	0.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.02%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01%	0	\$0.00	
MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$281,198.21	0.04%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00	
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02%	0	\$0.00	
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00	
MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00	
MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00	

	MONTGOMERY BANK, N.A.	2	\$243,795.69	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$413,852.53	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,223.01	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,250.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$862,200.00	0.12%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$422,377.42	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$134,614.49	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00
		1	\$159,925.00	0.02%	0	\$0.00

MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	3	\$885,687.46	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,151.21	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$201,153.19	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00	
NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00	
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00	

	OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$354,987.82	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,770.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.02%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00
	OVM FINANCIAL INC.	1	\$254,582.05	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$172,500.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,648.84	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,437.97	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$990,199.48	0.13%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$328,064.58	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$185,093.97	0.02%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$328,588.94	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00
	PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,707.96	0.03%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00

	PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$316,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,604,001.04	1.29%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$710,230.03	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$176,900.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$131,624.70	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$413,593.25	0.06%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$265,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$739,530.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$306,139.20	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00
		1	\$285,000.00	0.04%	0	\$0.00

PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$168,774.05	0.02%	0	\$0.00	
PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00	
QUICKEN LOANS INC	1	\$213,000.00	0.03%	0	\$0.00	
QUICKEN LOANS INC.	226	\$60,481,499.53	8.14%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00	
RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$32,814.67	0%	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$455,383.36	0.06%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00	
RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$353,789.37	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,374,067.76	0.18%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$325,085.93	0.04%	0	\$0.00	
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00	
ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$272,245.16	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00	
RPM MORTGAGE INC.	1	\$248,301.84	0.03%	0	\$0.00	
RPM MORTGAGE, INC	1	\$131,126.12	0.02%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$154,565.40	0.02%	0	\$0.00	
	2	\$690,350.84	0.09%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00
	SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00
	SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$270,000.00	0.04%	0	\$0.00
	SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,203.90	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$231,838.95	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	31	\$5,480,624.54	0.74%	0	\$0.00
		4	\$940,074.95	0.13%	0	\$0.00



	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$586,723.53	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$13,056,033.51	1.76%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$360,984.99	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	1	\$173,904.14	0.02%	0	\$0.00

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THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00	
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	
THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00	
THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,418.15	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$209,000.00	0.03%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	3	\$690,334.70	0.09%	0	\$0.00	
TOWPATH CREDIT UNION, INC.	1	\$48,399.00	0.01%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$484,370.19	0.07%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00	
TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02%	0	\$0.00	
TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00	
TRISTAR FINANCE, INC.	1	\$329,061.75	0.04%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$312,500.00	0.04%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00	
U.S. BANK N.A.	6	\$606,631.70	0.08%	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$194,460.83	0.03%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$150,000.00	0.02%	0	\$0.00	

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	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,747.65	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00
	VATRENI, INC.	1	\$338,036.15	0.05%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00
	VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00
	WALL FINANCIAL INC.	1	\$235,000.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$238,329.88	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,088	\$249,344,014.52	33.54%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$783,781.10	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$437,183.87	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$173,989.51	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$414,000.00	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$210,000.00	0.03%	0	\$0.00
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$865,939.61	0.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$199,439.22	-0.13%	0	\$0.00
<b>Total</b>		<b>3,278</b>	<b>\$743,414,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00
	215 HOLDING CO.	1	\$106,535.71	0.04%	0	\$0.00
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00
	ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00
		1	\$346,750.00	0.14%	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION						
AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00	
BANK OF AMERICA, N.A.	9	\$1,417,793.60	0.56%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00	
BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00	
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86%	0	\$0.00	
CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00	
CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00	
DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00	
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	
EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00	
FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00	
FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00	
FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00
GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$789,795.65	0.31%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$495,631.49	0.2%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	5	\$1,290,162.28	0.51%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00
HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00
HOMeward RESIDENTIAL INC.	3	\$893,450.00	0.35%	0	\$0.00
IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$1,479,501.65	0.58%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00
KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00
LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00
M&T BANK	8	\$962,282.52	0.38%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00
MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00

MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00
MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00
MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00
NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00
NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00
NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00
NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	1	\$247,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,549,162.91	0.61%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00
OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,763,164.65	1.09%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$300,303.02	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00
	1	\$293,750.00	0.12%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$314,535.94	0.12%	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	
PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00	
R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00	
RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00	
RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	
SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00	
STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	2	\$508,609.28	0.2%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00	
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00	
TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00	
TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00	
TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00	
TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCAITION	1	\$348,700.00	0.14%	0	\$0.00	



	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION,	1	\$385,000.00	0.15%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$154,995.62	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$297,572.36	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00
	Unavailable	1	\$198,705.69	0.1%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$254,101,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00
	AI, INC.	1	\$184,300.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$708,244.07	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	15	\$3,820,213.50	1.93%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$357,608.09	0.18%	0	\$0.00

	CORPORATION.					
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0	\$0.00
	AMERIS BANK	3	\$558,483.38	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,850.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$138,034.57	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$339,480.00	0.17%	0	\$0.00
	ARBC FINANCIAL MORTGAGE CORP.	1	\$289,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$307,150.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$403,750.00	0.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$82,450.00	0.04%	0	\$0.00
	ASSURED MORTGAGE LLC	1	\$300,000.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$277,621.55	0.14%	0	\$0.00
	AUBURNBANK	1	\$161,717.88	0.08%	0	\$0.00
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,824.22	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$413,607.86	0.21%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$567,000.00	0.29%	0	\$0.00
	BANCORPSOUTH	3	\$587,564.07	0.3%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$875,317.18	0.44%	0	\$0.00
	BANK OF UTAH	1	\$175,354.12	0.09%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00
		1	\$75,558.08	0.04%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION						
CADENCE BANK	1	\$88,148.38	0.04%	0	\$0.00	
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61%	0	\$0.00	
CAPITAL CITY BANK FL	4	\$533,416.66	0.27%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12%	0	\$0.00	
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16%	0	\$0.00	
CHEAHA BANK DU	5	\$590,738.02	0.3%	0	\$0.00	
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35%	0	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	2	\$681,500.00	0.34%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16%	0	\$0.00	
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	
DE ANZA CAPITAL, INC.	2	\$732,405.00	0.37%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY	1	\$191,848.31	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$425,176.56	0.21%	0	\$0.00	
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC	6	\$799,395.63	0.4%	0	\$0.00	
EMBRACE HOME LOANS, INC.	4	\$233,985.54	0.12%	0	\$0.00	
EQUITY LOANS LLC	2	\$521,056.48	0.26%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05%	0	\$0.00	
EVERBANK	160	\$43,262,644.38	21.84%	1	\$124,927.93	
	2	\$310,388.77	0.16%	0	\$0.00	

EVERETT FINANCIAL DBA SUPREME LENDING						
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34%	0		\$0.00
F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15%	0		\$0.00
FAIRWAY INDEPENDENT	1	\$96,866.36	0.05%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73%	0		\$0.00
FBC MORTGAGE, LLC	1	\$108,005.99	0.05%	0		\$0.00
FIDELITY BANK	3	\$410,825.14	0.21%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18%	0		\$0.00
FIRST AMERICAN BANK	2	\$318,144.97	0.16%	0		\$0.00
FIRST BANK	2	\$331,399.56	0.17%	0		\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27%	0		\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12%	0		\$0.00
FIRST FEDEAL BANK	1	\$174,262.58	0.09%	0		\$0.00
FIRST FEDERAL BANK	2	\$347,730.26	0.18%	0		\$0.00
FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7%	0		\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53%	0		\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.08%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$164,854.58	0.08%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$227,388.30	0.11%	0		\$0.00
FIRST PARTNERS BANK DU	1	\$197,333.79	0.1%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$460,400.00	0.23%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$758,100.00	0.38%	0		\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$159,779.57	0.08%	0		\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$80,513.92	0.04%	0		\$0.00
FNB BANK	1	\$126,500.00	0.06%	0		\$0.00
FOXHILL MORTGAGE, INC	1	\$52,306.20	0.03%	0		\$0.00
	1	\$117,962.26	0.06%	0		\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD.	2	\$533,138.00	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$235,225.00	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$329,424.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$227,669.72	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$766,959.41	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,913,043.90	0.97%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$382,950.00	0.19%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$385,717.85	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$329,556.87	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$479,861.89	0.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$401,995.39	0.2%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$266,864.72	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,600.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$271,400.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$92,536.08	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	5	\$692,155.07	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$180,090.13	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$621,000.00	0.31%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$80,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$331,000.00	0.17%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$365,500.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,175,049.11	1.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03%	0	\$0.00

	KEYSTONE BANK DU	1	\$200,513.36	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35%	0	\$0.00
	LAYTON STATE BANK	1	\$80,389.09	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12%	0	\$0.00
	M&T BANK	9	\$1,202,903.74	0.61%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$107,851.20	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07%	0	\$0.00
	MECHANICS BANK	1	\$87,500.00	0.04%	0	\$0.00
	MERCHANTS BANK	1	\$111,000.00	0.06%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,734.26	0.05%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$166,000.00	0.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05%	0	\$0.00
	MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$199,218.90	0.1%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$67,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$971,366.85	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$313,400.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,487.60	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,014,881.12	0.51%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$4,894,990.16	2.47%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$660,210.18	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$308,575.87	0.16%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,734.78	1.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,203.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,102,314.86	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,900.55	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$169,523.77	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$280,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$69,699.43	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,581,618.90	0.8%	0	\$0.00
PRIORITY ONE BANK (MHC)	1	\$125,922.33	0.06%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$230,439.18	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,308.04	0.07%	0	\$0.00
REGIONS FINANCIAL CORPORATION	3	\$529,762.12	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$169,775.14	0.09%	0	\$0.00
RENASANT BANK	5	\$831,822.89	0.42%	0	\$0.00
RENASANT BANK (MHC)	1	\$138,025.84	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORP. AN S CORPORATION	1	\$128,900.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$230,422.52	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$275,434.78	0.14%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$62,018.22	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$146,061.74	0.07%	0	\$0.00
SECURE FINANCIAL CENTER INC.	2	\$529,000.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,455.74	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,198.04	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$682,027.66	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
SHELTER LENDING SERVICES, LLC	19	\$4,161,717.52	2.1%	0	\$0.00

SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,407.96	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$409,500.00	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$427,423.48	0.22%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$107,840.89	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,524.73	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,475.44	0.15%	0	\$0.00
SOUTHPOINT BANK	1	\$148,967.66	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$136,615.73	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$406,680.95	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$184,251.48	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$108,490.33	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$60,552.38	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$439,676.40	0.22%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,894.07	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$173,000.00	0.09%	0	\$0.00
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$64,706.63	0.03%	0	\$0.00
THE MORTGAGE CONNECTION LLC A MS LIMITED LIABILITY COMPANY	1	\$170,753.62	0.09%	0	\$0.00
THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	1	\$246,644.11	0.12%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$235,310.47	0.12%	0	\$0.00
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$351,492.83	0.18%	0	\$0.00
TRUSTMARK MORTGAGE	1	\$101,709.68	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$83,906.66	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$867,584.36	0.44%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$1,898,741.18	0.96%	0	\$0.00
	33	\$5,252,217.35	2.65%	0	\$0.00



	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	UNION BANK	1	\$169,804.99	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,689.73	0.18%	0	\$0.00
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$126,184.05	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,771.27	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,182.01	0.25%	0	\$0.00
	VENSTAR INVESTMENTS, INC.	1	\$407,900.00	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,987.84	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,273,705.94	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,702.11	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$64,810.60	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	6	\$771,413.27	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,002,670.17	0.51%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,400.00	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$82,888.19	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$405,533.35	0.2%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$67,806.45	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$509,230.46	0.28%	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$198,084,048.47</b>	<b>100%</b>	<b>1</b>	<b>\$124,927.93</b>
31418BRP3	1ST SOURCE BANK	1	\$134,982.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$241,087.89	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$192,987.09	0.08%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,078,509.40	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$321,097.15	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.08%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26%	0	\$0.00
BANK OF IDAHO	1	\$120,327.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$110,177.59	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,989,455.00	0.84%	0	\$0.00
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09%	0	\$0.00
CITIBANK,N.A.	9	\$1,547,422.65	0.65%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$304,180.05	0.13%	0	\$0.00
CITY BANK	1	\$153,591.79	0.06%	0	\$0.00
COLE TAYLOR BANK	4	\$634,352.12	0.27%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$383,577.85	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$187,000.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,575.89	0.07%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$146,721.00	0.06%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	3	\$483,701.13	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$464,956.46	0.2%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$300,190.80	0.13%	0	\$0.00
DYNAMIC FUNDING	1	\$310,000.00	0.13%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$271,279.01	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$265,000.00	0.11%	0	\$0.00
EVERBANK	9	\$1,265,628.41	0.53%	0	\$0.00
EVERETT FINANCIAL, INC.	5	\$1,062,758.57	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$218,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$30,389.81	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$332,316.79	0.14%	0	\$0.00
FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	\$367,038.28	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$351,608.27	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,616.00	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$167,528.95	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,750.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$40,062.22	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$722,153.33	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,273.09	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,576.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$649,829.19	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$924,752.38	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$195,786.36	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00

GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,200.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12%	0	\$0.00
GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,474.20	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$138,043.41	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	12	\$2,041,631.26	0.86%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11%	0	\$0.00
INTRUST BANK. N.A.	1	\$231,385.05	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$178,175.92	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03%	0	\$0.00
LOANDEPOT.COM LLC	4	\$752,900.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86%	0	\$0.00
M&T BANK	2	\$442,748.34	0.19%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09%	0	\$0.00
MANN MORTGAGE LLC	1	\$337,589.98	0.14%	0	\$0.00
MERCHANTS BANK	1	\$69,814.45	0.03%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$170,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12%	0	\$0.00
MORTGAGE NOW, INC.	1	\$327,616.87	0.14%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$161,077.94	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$667,137.90	0.28%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$267,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,432,656.82	4.38%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13%	0	\$0.00
PREMIER LENDING, INC.	1	\$484,755.94	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$560,093.25	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$157,592.91	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$576,800.00	0.24%	0	\$0.00
QUICKEN LOANS INC	1	\$233,500.00	0.1%	0	\$0.00
QUICKEN LOANS INC.	110	\$19,593,549.46	8.22%	0	\$0.00
RBS CITIZENS, NA	12	\$2,021,413.58	0.85%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$825,619.55	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$456,951.53	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$463,749.91	0.19%	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,761.01	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,897.10	0.31%	0	\$0.00
SCENIC OAKS FUNDING	1	\$185,001.31	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$138,276.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,239.63	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,003.00	0.08%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$137,623.75	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	19	\$1,914,675.74	0.8%	0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$116,600.00	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,517.57	0.08%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,628.48	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	7	\$1,707,169.72	0.72%	0	\$0.00
SUPER RATE INC	1	\$343,000.00	0.14%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$95,745.53	0.04%	0	\$0.00
TCF NATIONAL BANK	13	\$1,827,292.53	0.77%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$99,733.43	0.04%	0	\$0.00
THE FARMERS BANK	2	\$223,788.18	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,334,952.37	0.56%	0	\$0.00
TJC MORTGAGE, INC.	1	\$84,000.00	0.04%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	0.09%	0	\$0.00
U.S. BANK N.A.	8	\$1,007,724.34	0.42%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$91,357.20	0.04%	0	\$0.00
UNION BANK OF MENA	1	\$47,970.69	0.02%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$201,272.38	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$116,544.62	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$291,250.00	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,516.13	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$77,590.85	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$330,102.40	0.14%	0	\$0.00

	WELLS FARGO BANK, N.A.	572	\$93,972,648.71	39.45%	0	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$238,251,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRQ1	1ST UNITED HOME LOANS, LLC	1	\$74,483.92	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	AAXY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$351,128.46	0.39%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$135,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$88,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	4	\$315,128.33	0.35%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$2,789,020.82	3.11%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,002.60	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$60,324.39	0.07%	0	\$0.00
	BENEFIT BANK	1	\$38,710.78	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,836.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$96,919.54	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$559,700.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$63,400.00	0.07%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$134,300.00	0.15%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.1%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$145,500.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$55,107.97	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$97,300.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	CITIBANK, N.A.	86	\$7,891,267.92	8.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,128.51	0.14%	0	\$0.00
	COLE TAYLOR BANK	5	\$557,276.62	0.62%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$57,592.98	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,390.47	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,402.63	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$207,128.51	0.23%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$50,145.61	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$222,900.00	0.25%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$73,959.47	0.08%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$61,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$158,891.77	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,500.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$671,200.00	0.75%	0	\$0.00
	EVERBANK	9	\$973,633.40	1.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$90,400.00	0.1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,700.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,487.18	0.4%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,200.00	0.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$559,732.94	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$323,400.00	0.36%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$93,245.34	0.1%	0	\$0.00
	GATEWAY MORTGAGE INC	1	\$153,422.84	0.17%	0	\$0.00
		1	\$203,000.00	0.23%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION						
GLACIER BANK	1	\$103,270.17	0.12%	0	\$0.00	
GREEN TREE SERVICING LLC	17	\$1,570,854.33	1.75%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$89,000.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.53%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.14%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$247,500.00	0.28%	0	\$0.00	
HOMETRUST BANK	1	\$108,830.87	0.12%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$508,264.38	0.57%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$134,859.39	0.15%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$50,000.00	0.06%	0	\$0.00	
INTERBANK	1	\$99,302.81	0.11%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	47	\$4,493,694.28	5.02%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,658.00	0.23%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$131,868.06	0.15%	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$57,300.00	0.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$268,800.00	0.3%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$157,000.00	0.18%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,000.00	0.09%	0	\$0.00	
M&T BANK	13	\$1,344,249.91	1.5%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$49,649.12	0.06%	0	\$0.00	
MERIDIAN BANK	1	\$100,000.00	0.11%	0	\$0.00	
MGM MORTGAGE COMPANY	1	\$140,004.04	0.16%	0	\$0.00	
MONARCH MORTGAGE	1	\$133,071.86	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,228.95	0.1%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$262,532.03	0.29%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11%	0	\$0.00	
NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2%	0	\$0.00	
NETWORK FUNDING, LP	1	\$46,672.32	0.05%	0	\$0.00	

NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$35,747.37	0.04%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$163,011.54	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$186,500.00	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$243,500.00	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,882,117.00	2.1%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$188,625.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,000.00	0.29%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64%	0	\$0.00
QUICKEN LOANS INC.	217	\$32,028,040.13	35.75%	0	\$0.00
RBS CITIZENS, NA	12	\$1,566,702.31	1.75%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05%	0	\$0.00
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$113,597.18	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$81,432.04	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$124,122.79	0.14%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	25	\$2,099,240.20	2.34%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$102,321.78	0.11%	0	\$0.00

	CORPORATION					
	SUNTRUST MORTGAGE, INC.	16	\$1,613,360.12	1.8%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,284,174.16	1.43%	0	\$0.00
	THE BANK OF MAINE	2	\$217,900.00	0.24%	0	\$0.00
	THE CITIZENS BANK	1	\$30,000.00	0.03%	0	\$0.00
	THE FARMERS BANK	1	\$52,632.90	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00
	U.S. BANK N.A.	5	\$414,287.49	0.46%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$105,256.14	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$155,352.09	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$5,421,469.89	6.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$260,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,250.00	0.1%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$89,599,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$555,162.58	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$461,646.62	0.14%	0	\$0.00
	ATLANTIC HOME LOANS INC	3	\$1,432,031.99	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$5,325,002.55	1.57%	0	\$0.00
	BM REAL ESTATE SERVICES INC	3	\$1,543,001.48	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$547,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$3,269,403.88	0.97%	0	\$0.00
	CALI-LAND, INC.	1	\$491,275.18	0.15%	0	\$0.00
	CAPITAL ONE, N.A.	10	\$5,188,022.41	1.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$486,266.51	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$604,088.77	0.18%	0	\$0.00
		1	\$568,180.17	0.17%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$444,731.93	0.13%	0	\$0.00
	DISCOVER HOME LOANS INC	28	\$13,977,517.36	4.13%	0	\$0.00
	EVERBANK	9	\$4,825,452.24	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$533,694.96	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$499,279.59	0.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$612,096.93	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,710.72	0.14%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$604,646.86	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,125,219.93	0.33%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,292.86	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$505,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,659,352.26	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$6,678,305.69	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,250.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$577,253.15	0.17%	0	\$0.00
	HOMESTREET BANK,	126	\$65,998,010.11	19.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$1,250,500.00	0.37%	0	\$0.00
	IAPPROVE LENDING	1	\$443,657.44	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	20	\$11,015,696.00	3.25%	0	\$0.00
	LEADER MORTGAGE CO,INC	1	\$465,328.57	0.14%	0	\$0.00
	LENDER BANK, N.A, A CORPORATION	1	\$729,923.09	0.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$516,754.38	0.15%	0	\$0.00
	LOAN GALLERY INC	1	\$579,182.78	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$21,810,075.00	6.44%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$586,562.49	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC	7	\$3,711,643.95	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$579,364.04	0.17%	0	\$0.00
	MEGASTARFINANCIAL CORPORATION	1	\$517,253.66	0.15%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$447,368.77	0.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$602,091.79	0.18%	0	\$0.00
	MK LENDING CORP	2	\$1,050,456.16	0.31%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$561,539.76	0.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$486,298.31	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$454,314.70	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$2,614,245.33	0.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$549,189.74	0.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	2	\$1,221,582.93	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$32,761,064.10	9.68%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$618,500.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,084,124.70	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,669,475.93	0.49%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	\$516,754.38	0.15%	0	\$0.00
	OPES ADVISORS INC	3	\$1,428,728.77	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,076,319.32	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,146.51	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,302,419.02	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$39,981,482.46	11.81%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	6	\$3,140,775.51	0.93%	0	\$0.00
	QUICKEN LOANS INC.	61	\$35,004,046.72	10.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$482,322.38	0.14%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$466,926.28	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$588,151.35	0.17%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$558,700.00	0.17%	0	\$0.00
	SPEC HOME LOANS	1	\$461,718.79	0.14%	0	\$0.00
	STEARNS LENDING INC.	37	\$20,534,456.61	6.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,627,000.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,058.66	0.18%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$557,159.56	0.16%	0	\$0.00
	SVI GROUP INC.	1	\$492,289.67	0.15%	0	\$0.00
	U.S. BANK N.A.	14	\$7,669,502.00	2.27%	0	\$0.00

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$490,500.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,239.83	0.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,777.72	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$541,743.57	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$585,305.66	0.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$580,680.86	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$611,098.40	0.18%	0	\$0.00
	WMS SERIES LLC,	8	\$4,099,048.45	1.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$442,142.01	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$566,407.39	0.21%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$338,488,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRS7	ADK BANCORP, INC.	1	\$432,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$530,962.96	0.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,171,488.89	1.38%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$509,343.52	0.22%	0	\$0.00
	ARK MORTGAGE INC	1	\$444,720.00	0.19%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$509,696.81	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,396,674.00	1.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,756.20	1.19%	0	\$0.00
	BM REAL ESTATE SERVICES INC	3	\$1,731,021.07	0.75%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$4,469,199.74	1.95%	0	\$0.00
	CA LENDING, INC.	1	\$621,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$592,301.08	0.26%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$867,150.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	25	\$14,358,262.99	6.26%	0	\$0.00
	DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45%	0	\$0.00
	EVERBANK	18	\$9,238,274.00	4.02%	0	\$0.00
		1	\$438,750.00	0.19%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.						
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$511,000.00	0.22%	0	\$0.00	
FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$490,000.00	0.21%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$572,000.00	0.25%	0	\$0.00	
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52%	0	\$0.00	
HOME SOLUTIONS GROUP, INC.	2	\$1,224,000.00	0.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,109,200.00	1.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71%	0	\$0.00	
HOMESTREET BANK,	43	\$21,404,435.13	9.32%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$507,000.00	0.22%	0	\$0.00	
IAPPROVE LENDING	2	\$1,080,405.99	0.47%	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$1,611,800.00	0.7%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27%	0	\$0.00	
KEYSTONE FUNDING INC	1	\$584,157.12	0.25%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2%	0	\$0.00	
LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33%	0	\$0.00	
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23%	0	\$0.00	
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7%	0	\$0.00	
MK LENDING CORP	1	\$540,000.00	0.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37%	0	\$0.00	
NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$516,071.83	0.22%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,900.00	0.24%	0	\$0.00	
	2	\$1,101,000.00	0.48%	0	\$0.00	

OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
ONYX LENDING, LLC	2	\$1,232,623.99	0.54%	0	\$0.00	
OPES ADVISORS INC	11	\$6,171,087.76	2.69%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$609,000.00	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,331,157.44	0.58%	0	\$0.00	
PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21%	0	\$0.00	
PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46%	0	\$0.00	
PRIMARY PARTNERS	1	\$539,100.00	0.23%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57%	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67%	0	\$0.00	
PRUDLER FUNDING	1	\$474,950.00	0.21%	0	\$0.00	
QUICKEN LOANS INC.	21	\$12,402,993.09	5.4%	0	\$0.00	
R M K FINANCIAL CORP	1	\$624,638.23	0.27%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23%	0	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$610,400.00	0.27%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.26%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2%	0	\$0.00	
STEARNS LENDING INC.	14	\$7,661,550.00	3.34%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	23	\$12,203,479.34	5.32%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19%	0	\$0.00	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$461,500.00	0.2%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,523,393.94	0.66%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$555,000.00	0.24%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,573,296.85	1.12%	0	\$0.00	
WATERMARK CAPITAL, INC.	1	\$556,000.00	0.24%	0	\$0.00	



	WEICHERT FINANCIAL SERVICES	6	\$2,975,936.40	1.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$478,675.04	0.21%	0	\$0.00
	WMS SERIES LLC,	4	\$1,979,711.82	0.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$586,200.00	0.25%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$229,547,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$102,572.84	0.17%	0	\$0.00
	1ST SOURCE BANK	1	\$73,000.00	0.12%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$188,500.00	0.32%	0	\$0.00
	ACOPIA, LLC	1	\$416,000.00	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$709,753.44	1.21%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$162,317.11	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,190.22	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$515,069.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,022.78	0.7%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$232,600.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$272,886.59	0.46%	0	\$0.00
	BANCORPSOUTH BANK	4	\$826,330.39	1.41%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$568,714.93	0.97%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,641.06	0.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,673.18	0.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$22,400.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$2,367,833.00	4.03%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC	1	\$380,000.00	0.65%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$223,042.38	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$129,400.00	0.22%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.3%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$133,722.45	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$256,622.13	0.44%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$274,226.52	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$177,051.48	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC.	53	\$5,419,497.08	9.22%	0	\$0.00
EQUITY LOANS LLC	1	\$315,000.00	0.54%	0	\$0.00
EVERBANK	57	\$15,542,129.27	26.45%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$908,609.48	1.55%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$83,644.50	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$507,230.00	0.86%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,600.00	0.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$380,000.00	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,447.84	0.12%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$244,784.00	0.42%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$364,497.00	0.62%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,454.00	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	0.36%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$478,700.00	0.81%	0	\$0.00
HSBC BANK USA, N.A.	1	\$379,560.62	0.65%	0	\$0.00
JAC FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$930,899.46	1.58%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$59,046.48	0.1%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,837.17	0.46%	0	\$0.00
LOANDEPOT.COM LLC	1	\$200,000.00	0.34%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$164,500.00	0.28%	0	\$0.00
M&T BANK	13	\$920,061.59	1.57%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$146,956.34	0.25%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$458,850.00	0.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,597,307.39	2.72%	1	\$176,259.33
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$235,116.00	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,100.79	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$816,918.94	1.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$97,585.25	0.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32%	0	\$0.00
	ST. FIN CORP.	1	\$309,972.25	0.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$193,452.56	0.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$936,559.74	1.59%	0	\$0.00
	WESTSAR MORTGAGE INC	1	\$199,144.98	0.34%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,872.75	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10	0.38%	0	\$0.00

		ZEUS MORTGAGE, LTD.	1	\$104,560.10	0.17%	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$58,751,812.10</b>	<b>100%</b>	<b>1</b>	<b>\$176,259.33</b>
31418BSA5		AMERICASH	1	\$108,157.39	0.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00	0.53%	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$466,780.00	1.02%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00	0.61%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0	\$0.00
		GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	12	\$2,436,284.00	5.32%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$151,801.29	0.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$688,738.66	1.5%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0	\$0.00
		M&T BANK	4	\$510,212.73	1.11%	0	\$0.00
		NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0	\$0.00
		QUICKEN LOANS INC.	47	\$8,033,150.00	17.54%	0	\$0.00
		SECURED MARKETING CONCEPTS CORP.	1	\$257,800.00	0.56%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	4	\$489,824.55	1.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0	\$0.00
		U.S. BANK N.A.	3	\$275,597.30	0.6%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$45,804,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSB3		BANK OF AMERICA, N.A.	2	\$280,050.00	1.05%	0	\$0.00
		CAPITAL ONE, N.A.	1	\$378,577.70	1.42%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$121,924.22	0.46%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$135,095.04	0.51%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$253,685.20	0.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$77,229.00	0.29%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$125,826.40	0.47%	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$7,375,696.78	27.58%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$637,050.00	2.38%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$162,900.00	0.61%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$453,938.29	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,534,255.23	28.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,795.93	0.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$341,516.48	1.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$258,200.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,100.00	0.5%	0	\$0.00
	QUICKEN LOANS INC.	47	\$7,119,738.38	26.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$918,865.55	3.44%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,319.53	0.22%	0	\$0.00
	U.S. BANK N.A.	2	\$184,678.61	0.66%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$26,743,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSC1	BANK OF AMERICA, N.A.	5	\$718,650.00	13.47%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,979,715.04	55.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$420,466.00	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,215,645.20	22.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,334,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSD9	BANK OF AMERICA, N.A.	10	\$1,389,594.86	16.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$94,236.54	1.15%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,067,081.91	37.5%	0	\$0.00
	INLAND BANK AND TRUST	1	\$99,585.28	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,553,428.82	18.99%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,427.32	1.39%	0	\$0.00
	QUICKEN LOANS INC.	8	\$990,616.50	12.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$538,397.04	6.58%	0	\$0.00
	U.S. BANK N.A.	2	\$162,619.77	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$170,574.62	2.08%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,179,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSE7	BEAR STATE BANK NA	1	\$34,400.61	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$252,750.00	1.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$201,565.35	1.02%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$68,350.00	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$366,132.47	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$184,998.75	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$47,674.02	0.24%	0	\$0.00

	BANK					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$612,597.68	3.09%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$76,280.00	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	0	\$0.00
	QUICKEN LOANS INC.	59	\$8,192,075.21	41.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05	1.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$34,500.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$19,851,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$1,099,915.95	11.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$623,178.28	6.42%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$998,712.77	10.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$606,735.68	6.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$9,710,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSG2	AMCAP MORTGAGE LTD	1	\$135,640.57	1.56%	0	\$0.00

AMERICAN HOME FREE MORTGAGE LLC	1	\$181,172.67	2.08%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,574.36	1.8%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$417,000.00	4.79%	0	\$0.00
CENDERA FUNDING, INC	1	\$166,250.00	1.91%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$195,000.00	2.24%	0	\$0.00
COMPASS BANK	2	\$380,642.90	4.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$378,090.43	4.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$398,552.11	4.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,817.36	1.74%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,454.76	4.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	1.93%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$150,100.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,670,713.00	19.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.77%	0	\$0.00
HSBC BANK USA, N.A.	1	\$349,998.08	4.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,416.58	1.08%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$87,202.18	1%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$162,213.72	1.86%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$284,000.00	3.26%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$223,100.00	2.56%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	4.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$732,414.66	8.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$67,900.00	0.78%	0	\$0.00
PULASKI BANK	1	\$70,241.26	0.81%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CO	1	\$407,739.74	4.68%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$125,803.27	1.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$431,845.03	4.96%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$141,453.73	1.62%	0	\$0.00
	1	\$41,710.00	0.48%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC					
	WELLS FARGO BANK, N.A.	1	\$98,389.63	1.13%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,711,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSP2	BP FEDERAL CREDIT UNION	1	\$330,966.79	11.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,659.74	7.46%	0	\$0.00
	COMPASS BANK	1	\$330,000.00	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$735,988.23	26.57%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,408.79	12.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$814,574.76	29.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,769,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0	\$0.00
	CITIBANK,N.A.	6	\$1,050,723.30	29.77%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$335,000.00	9.49%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$415,781.08	11.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,528,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSR8	DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BSS6	BANK OF AMERICA, N.A.	1	\$102,700.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$158,392.59	1.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$906,482.03	10.94%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00
	QUICKEN LOANS INC.	20	\$3,896,100.03	47.01%	0	\$0.00
		1	\$199,204.45	2.4%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SUNTRUST MORTGAGE, INC.	3	\$614,766.62	7.42%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$8,287,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BST4	BANK OF AMERICA, N.A.	2	\$342,550.00	13.3%	0	\$0.00	
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,576,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSU1	CALIBER HOME LOANS, INC.	1	\$106,250.00	10.33%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$147,300.00	14.32%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$414,431.08	40.28%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,028,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BSW7	HOMEWARD RESIDENTIAL INC.	1	\$160,280.00	9.85%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00	
	QUICKEN LOANS INC.	11	\$1,348,573.29	82.84%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,627,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TF27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,119,360.18	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,119,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TF35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,243,087.50	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,243,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TF43	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,555,357.64	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,555,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TF50	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,382,837.34	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,382,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TF68	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,168,640.15	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,168,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419TF76	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31419TF84		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TF92		Unavailable	1	\$2,468,401.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,468,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFL5		GREYSTONE SERVICING CORPORATION INC.	1	\$727,773.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$727,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,065,189.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,065,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFP6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,569,622.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,569,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFR2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,811,389.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,811,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,347,103.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,094,695.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,094,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,344,385.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,344,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,191,606.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,191,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,113,931.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,113,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419TFZ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,026,197.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,026,197.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG26		M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,646,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG34		WELLS FARGO BANK N.A.	1	\$2,148,454.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,148,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TG42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,636,988.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,636,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGA8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,607,207.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,607,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,548,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGC4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,531,034.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,531,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,944,204.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,944,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGE0		CAPMARK FINANCE INC.	1	\$3,654,463.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,654,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGF7		Unavailable	1	\$1,210,562.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGG5		PNC ARCS LLC	1	\$1,974,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGH3		PNC ARCS LLC	1	\$1,195,059.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,195,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGJ9		PNC ARCS LLC	1	\$3,608,613.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,608,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TGL4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,117,237.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,117,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,039,537.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,039,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGN0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$264,212.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$264,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGP5		RED MORTGAGE CAPITAL, INC.	1	\$1,051,100.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,051,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$1,921,168.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,921,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGR1		RED MORTGAGE CAPITAL, INC.	1	\$1,625,603.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGS9		RED MORTGAGE CAPITAL, INC.	1	\$876,533.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$876,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGT7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,334,178.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,334,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,158,337.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,158,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$936,965.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$936,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$990,244.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TGY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,856,369.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,856,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W69		WALKER & DUNLOP, LLC	1	\$26,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7W77		WALKER & DUNLOP, LLC	1	\$33,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85P5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZB3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92E1		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92N1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,382,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92Q4		NORTHMARQ CAPITAL FINANCE, L.L.C.	2	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93J9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93K6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93N0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,382,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L93P5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,772,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,316,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94A7	WELLS FARGO BANK, N.A.	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94B5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,656,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94D1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,812,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94H2	ACRE CAPITAL LLC	1	\$14,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94J8	HOMESTREET CAPITAL CORPORATION	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94Z2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95A6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95B4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95E8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L95F5		WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95H1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95K4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95L2		WELLS FARGO BANK, N.A.	1	\$39,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95Q1		RED MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95U2		WELLS FARGO BANK, N.A.	1	\$41,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95X6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95Z1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	\$15,631,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96X5		PILLAR MULTIFAMILY, LLC	1	\$1,833,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97B2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97E6		BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BB7		M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HQ8		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L9L34		PNC BANK, NATIONAL ASSOCIATION	1	\$3,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LE0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9SD5		WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L9UC4		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UR1		WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W32		BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,055,625.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,055,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YB2		BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YC0		BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YH9		PNC BANK, NATIONAL ASSOCIATION	1	\$50,408,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9ZQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA25		M & T REALTY CAPITAL CORPORATION	1	\$31,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA33		ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$38,042,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$38,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,513,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAD1		ARBOR COMMERCIAL FUNDING LLC	1	\$8,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAE9		BERKADIA COMMERCIAL MORTGAGE LLC	32	\$648,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$648,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAF6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAG4		WELLS FARGO BANK, N.A.	1	\$8,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAN9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAAS8		WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB32		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB65		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB73		WELLS FARGO BANK, N.A.	1	\$5,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB81		RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABB4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABC2		ACRE CAPITAL LLC	1	\$23,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABH1		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABJ7		WALKER & DUNLOP, LLC	1	\$66,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABP3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,973,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABR9		BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABT5		PILLAR MULTIFAMILY, LLC	1	\$3,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABU2		ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABV0		RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$8,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABY4		GREYSTONE SERVICING CORPORATION INC.	1	\$954,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,618,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC49		WELLS FARGO BANK, N.A.	1	\$3,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAC56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC72	GREYSTONE SERVICING CORPORATION INC.	1	\$8,598,050.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC80	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAC98	GREYSTONE SERVICING CORPORATION INC.	1	\$3,523,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACA5	REGIONS BANK	1	\$38,165,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACF4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACS6	WALKER & DUNLOP, LLC	1	\$2,488,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACT4	WELLS FARGO BANK, N.A.	1	\$23,486,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACU1	WELLS FARGO BANK, N.A.	1	\$23,553,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACV9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACW7	ACRE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LACZ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD30		ARBOR COMMERCIAL FUNDING LLC	1	\$4,362,450.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,362,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,788,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD89		ARBOR COMMERCIAL FUNDING LLC	1	\$4,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$38,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADB2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADC0		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADD8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADE6		GREYSTONE SERVICING CORPORATION INC.	1	\$943,406.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$943,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LADH9	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADJ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,331,509.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,331,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,140,172.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,140,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,361,268.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,361,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,960,296.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,960,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADN6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,044,414.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,044,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,834,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADR7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADS5	CENTERLINE MORTGAGE CAPITAL INC.	3	\$3,126,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$3,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADT3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LADZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$26,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE47		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE54		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAE62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEA3		WELLS FARGO BANK, N.A.	1	\$22,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEB1		BERKELEY POINT CAPITAL LLC	1	\$40,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAED7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEE5		WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEG0		Unavailable	1	\$151,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEH8		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEJ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEK1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEK9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEN5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEPO		CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAER6		WELLS FARGO BANK, N.A.	1	\$9,537,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAES4		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAET2		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEX3		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF46		Unavailable	1	\$5,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF53		Unavailable	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$66,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF79		Unavailable	1	\$34,405,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,405,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF87		Unavailable	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAF88		BERKELEY POINT CAPITAL LLC	1	\$32,518,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFE4		GREYSTONE SERVICING CORPORATION INC.	1	\$300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFF1		KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFH7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAFJ3		WELLS FARGO BANK, N.A.	1	\$44,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFK0		WELLS FARGO BANK, N.A.	1	\$6,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFN4		WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFP9		PILLAR MULTIFAMILY, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFQ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFR5		KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFT1		WELLS FARGO BANK, N.A.	1	\$39,547,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFU8		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFW4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFX2		WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFY0		BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAFZ7		WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG29		BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LAG60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG78	BERKELEY POINT CAPITAL LLC	1	\$59,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGA1	Unavailable	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGB9	Unavailable	1	\$39,024,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGC7	Unavailable	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGD5	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGL7	ARBOR COMMERCIAL FUNDING LLC	1	\$15,854,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGM5	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGP8	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGQ6	PILLAR MULTIFAMILY, LLC	1	\$9,383,850.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,383,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGR4	WALKER & DUNLOP, LLC	1	\$1,673,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,310,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGW3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAGY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH44		ARBOR COMMERCIAL FUNDING LLC	1	\$15,128,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH51		PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH69		PILLAR MULTIFAMILY, LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAH77		PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHA0		BERKELEY POINT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHB8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LAHD4		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHE2		ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHJ1		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHL6		KEYBANK NATIONAL ASSOCIATION	1	\$11,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHM4		KEYBANK NATIONAL ASSOCIATION	1	\$8,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHN2		KEYBANK NATIONAL ASSOCIATION	1	\$13,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHQ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAHX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ26		PILLAR MULTIFAMILY, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ67			1	\$18,500,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,513,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJN0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJP5		WALKER & DUNLOP, LLC	1	\$7,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJR1		WALKER & DUNLOP, LLC	1	\$19,552,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJS9		WALKER & DUNLOP, LLC	1	\$16,139,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJU4		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJY6		DOUGHERTY MORTGAGE, LLC	1	\$5,252,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJZ3		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK73		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAK81		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAKS7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,783,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAL98		DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LALG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXG9		DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00
		ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00
		MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00
		NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00
		WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00
		Unavailable	1	\$235,000.00	4.53%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,179,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXH7		DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00
		MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00
		NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00
		WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00
		Unavailable	1	\$92,000.00	9.16%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXJ3		ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00
		NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$118,750.00	11.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXK0		DUBUQUE BANK AND TRUST	2	\$378,370.00	23.05%	0	\$0.00
		ILLINOIS BANK AND TRUST	1	\$133,200.00	8.12%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$406,000.00	24.74%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$326,000.00	19.86%	0	\$0.00
		WISCONSIN BANK AND TRUST	3	\$397,700.00	24.23%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXL8	NAT RES - SAN DIEGO COUNTY		2	\$244,500.00	20.29%	0	\$0.00
	NEW MEXICO BANK AND TRUST		1	\$86,200.00	7.15%	0	\$0.00
	ROCKY MOUNTAIN BANK		4	\$874,475.00	72.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,205,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXM6	DUBUQUE BANK AND TRUST		4	\$1,005,300.00	30.98%	0	\$0.00
	ILLINOIS BANK AND TRUST		1	\$172,000.00	5.3%	0	\$0.00
	ROCKY MOUNTAIN BANK		4	\$706,780.00	21.78%	0	\$0.00
	SUMMIT BANK AND TRUST		1	\$378,200.00	11.65%	0	\$0.00
	WISCONSIN BANK AND TRUST		4	\$982,850.00	30.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,245,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXN4	ARIZONA BANK AND TRUST		1	\$112,000.00	9.86%	0	\$0.00
	MORRILL AND JANES BANK		1	\$146,250.00	12.87%	0	\$0.00
	NAT RES - OREGON		1	\$404,100.00	35.57%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY		1	\$238,000.00	20.95%	0	\$0.00
	ROCKY MOUNTAIN BANK		1	\$235,600.00	20.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2A6	ACADEMY MORTGAGE CORPORATION		2	\$292,500.00	1.94%	0	\$0.00
	ALKAN MORTGAGE CORPORATION		1	\$129,300.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$145,308.39	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		2	\$261,647.08	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		3	\$412,150.00	2.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$142,303.68	0.94%	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$143,350.00	0.95%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$144,800.00	0.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		3	\$410,650.00	2.72%	0	\$0.00
	BANK OF ENGLAND		1	\$141,105.33	0.94%	0	\$0.00
	BANK SNB		1	\$144,000.00	0.95%	0	\$0.00
	BANNER BANK		1	\$144,700.00	0.96%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.		1	\$134,000.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		1	\$142,000.00	0.94%	0	\$0.00
	CAPITAL MORTGAGE LLC		1	\$140,650.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		3	\$402,337.03	2.67%	0	\$0.00

CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00
CENDERA FUNDING, INC.	1	\$136,800.00	0.91%	0	\$0.00
CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,800.00	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$145,350.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$144,800.00	0.96%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00
FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00
HOME STATE BANK, N.A.	1	\$144,700.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$390,000.00	2.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$125,000.00	0.83%	1	\$122,983.42
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,025.00	1.75%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$137,000.00	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$126,000.00	0.84%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$279,500.00	1.85%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00
RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00
RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$144,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,812.63	0.9%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00
TD BANK, N.A.	1	\$132,447.53	0.88%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00
TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00
TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$134,400.00	0.9%	0	\$0.00

	CO., N.A.					
<b>Total</b>		<b>110</b>	<b>\$15,083,038.87</b>	<b>100%</b>	<b>1</b>	<b>\$122,983.42</b>
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,475.36	2.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,136.34	2.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$684,915.81	4.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85%	0	\$0.00
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$234,683.45	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,103.65	3.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$480,000.00	3.17%	0	\$0.00
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$315,574.34	2.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$393,127.07	2.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00
		1	\$235,316.92	1.56%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,602.42	2.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$291,868.00	1.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$504,000.00	3.33%	0	\$0.00
	R P FUNDING INC.	1	\$300,000.00	1.98%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$416,475.35	2.75%	0	\$0.00
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,900.08	3.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,121,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	1.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$227,024.00	1.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,750.00	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00	1.94%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$298,300.00	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$541,880.00	3.58%	0	\$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,942.89	1.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,134.33	1.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
	LEADER BANK N.A.	1	\$356,250.00	2.35%	0	\$0.00
	MIDWEST MORTGAGE ASSOC CORP.	1	\$246,682.06	1.63%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,602.31	1.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,200.00	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	1.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$239,758.86	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	1.88%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$344,306.00	2.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,547.00	1.83%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,830.00	1.53%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$250,504.25	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,250.00	4.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$230,375.00	1.52%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$270,393.46	1.79%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$280,155.00	1.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,719.51	1.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$342,000.00	2.26%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$336,815.88	2.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$692,296.77	4.57%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$272,765.33	1.8%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$313,087.17	2.07%	0	\$0.00
	TD BANK, N.A.	2	\$615,438.70	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,450.40	1.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,457.00	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,127,478.94	7.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,713.14	1.5%	0	\$0.00
	YADKIN BANK	1	\$276,117.83	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,132,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WE2D0	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,820.00	1.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	1.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,051.75	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,500.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,857.57	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,010.17	2.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$388,006.55	2.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,030.00	1.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$190,000.00	1.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$369,382.12	2.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,600.00	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,440.76	1.23%	0	\$0.00
	GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,886.14	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$574,658.44	3.81%	0	\$0.00
		1	\$182,150.00	1.21%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
KENTUCKY HOUSING CORPORATION	1	\$176,317.88	1.17%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,355.16	1.29%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$188,000.00	1.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$552,789.73	3.66%	0	\$0.00	
NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00	
NJ LENDERS CORP.	1	\$178,100.00	1.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,600.00	1.23%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$559,800.00	3.71%	0	\$0.00	
PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00	
R P FUNDING INC.	1	\$177,000.00	1.17%	0	\$0.00	
SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00	
STEARNS LENDING INC.	4	\$720,405.00	4.77%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,778.68	1.19%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00	
UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00	
	1	\$186,800.00	1.22%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>		<b>81</b>	<b>\$15,098,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2E8	ACADEMY MORTGAGE CORPORATION	12	\$1,678,675.00	3.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,685.41	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,550.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$138,755.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$134,796.67	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,761.24	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,150.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$255,900.00	0.51%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,784.61	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$144,875.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$257,000.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$128,900.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$139,793.75	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,793.75	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,700.00	0.27%	0	\$0.00
	BANK OF ZACHARY	1	\$136,236.97	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,976.44	0.27%	0	\$0.00
		1	\$126,630.00	0.25%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BLUELEAF LENDING LLC	1	\$126,167.96	0.25%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	4	\$550,005.55	1.09%	0	\$0.00	
BROADWAY BANK	1	\$125,600.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,960.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.53%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$145,619.53	0.29%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$126,003.00	0.25%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	
CAPITALMARK BANK & TRUST (11655)	1	\$143,787.86	0.29%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,500.00	0.78%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,000.00	0.27%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$136,450.00	0.27%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,816.84	0.26%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$283,995.16	0.56%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$534,600.00	1.06%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,808.48	0.26%	0	\$0.00	
CIVISTA BANK	1	\$131,000.00	0.26%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$147,120.00	0.29%	0	\$0.00	
COMMERCE BANK	1	\$137,250.00	0.27%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,500.00	0.26%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	2	\$254,825.00	0.51%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	
CONVERSE COUNOTY BANK	1	\$146,983.14	0.29%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	

	CREDIT UNION OF COLORADO	1	\$144,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,799.65	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.25%	0	\$0.00
	CUMD	1	\$135,755.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,279.76	0.3%	0	\$0.00
	DEERWOOD BANK	1	\$142,290.07	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,862.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$406,000.00	0.81%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,700.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,500.00	0.25%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$562,003.13	1.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,250.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,400.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$399,650.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,400.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,088.78	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,250.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$544,174.00	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,811.74	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION	1	\$145,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$268,000.00	0.53%	0	\$0.00
GREATWALL, INC.	1	\$140,000.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$130,853.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$432,350.19	0.86%	0	\$0.00
H. P. C. CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
HARBORONE BANK	2	\$263,444.65	0.52%	0	\$0.00
HAWTHORN BANK	1	\$148,204.00	0.29%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,805.56	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,400.30	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$668,046.18	1.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,901.19	0.28%	0	\$0.00
IDEAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$257,079.06	0.51%	0	\$0.00
INTER NATIONAL BANK	1	\$141,386.73	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$143,787.86	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,210,003.10	2.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
LAYTON STATE BANK	1	\$131,561.54	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,920.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,828.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$134,805.14	0.27%	0	\$0.00
MAGNA BANK	2	\$265,960.55	0.53%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
MANN MORTGAGE LLC	1	\$139,927.56	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,300.00	0.26%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$137,792.15	0.27%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$136,200.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$131,920.00	0.26%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	2	\$266,900.00	0.53%	0	\$0.00
MORRILL AND JANES BANK	1	\$143,992.24	0.29%	0	\$0.00
MORTGAGE CENTER LLC	2	\$280,300.00	0.56%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$127,920.00	0.25%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$276,400.00	0.55%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS. LLC	1	\$137,081.58	0.27%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$142,000.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$126,100.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$289,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$952,533.57	1.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$393,856.83	0.78%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$127,330.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,002.39	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$128,000.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$136,000.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,818.46	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,801.18	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,857.03	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,990.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$399,200.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,680.00	0.28%	0	\$0.00
	ON Q FINANCIAL	1	\$142,199.36	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$255,772.64	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,592.58	0.28%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$127,800.00	0.25%	0	\$0.00
	PARK NATIONAL BANK	1	\$137,740.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$149,900.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,501.08	0.28%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$129,616.34	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,831.97	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$390,505.00	0.78%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
		2	\$269,168.00	0.53%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION						
PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$130,203.60	0.26%	0	\$0.00	
RCB BANK	1	\$131,500.00	0.26%	0	\$0.00	
RED RIVER BANK	1	\$137,343.48	0.27%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
RENASANT BANK	2	\$283,577.16	0.56%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,600.00	0.26%	0	\$0.00	
RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53%	0	\$0.00	
ROGUE CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	
ROUNDBANK	1	\$144,800.00	0.29%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27%	0	\$0.00	
SECURITY STATE BANK	1	\$134,801.12	0.27%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00	
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$139,500.00	0.28%	0	\$0.00	
SOUTH STATE BANK	4	\$536,250.00	1.07%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	
SOUTHERN BANK	1	\$138,700.00	0.28%	0	\$0.00	
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$145,280.86	0.29%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$136,607.25	0.27%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$144,516.09	0.29%	0	\$0.00	
SUNSTREET MORTGAGE, LLC.	1	\$133,798.18	0.27%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4%	0	\$0.00	
TALMER BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$136,325.00	0.27%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28%	0	\$0.00	



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,600.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$141,671.98	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,145,873.04	4.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,304.80	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,187.27	0.28%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$50,345,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	0	\$0.00
	AMERICAN BANK	2	\$122,646.81	0.24%	0	\$0.00
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$382,235.39	0.76%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%	0	\$0.00
ANCHORBANK, FSB	2	\$216,197.39	0.43%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7%	0	\$0.00
BANK MIDWEST	1	\$160,000.00	0.32%	0	\$0.00
BANKERS' BANK	1	\$38,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$180,787.58	0.36%	0	\$0.00
BAXTER CREDIT UNION	3	\$316,300.00	0.63%	0	\$0.00
BEVERLY BANK	1	\$50,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$236,400.00	0.47%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$33,300.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$205,500.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	16	\$4,531,510.29	8.98%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11%	0	\$0.00
CENTRAL BANK	1	\$73,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,695.40	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$246,161.65	0.49%	0	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,750.00	0.18%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$64,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$985,000.00	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$55,601.85	0.11%	0	\$0.00
	DSB	2	\$316,600.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$242,508.00	0.48%	0	\$0.00
	EMPIRE BANK	1	\$130,000.00	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,302.44	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,750.00	1.55%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,531.28	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$319,522.45	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,500.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$309,242.10	0.61%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$221,500.00	0.44%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$67,800.00	0.13%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$155,000.00	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$403,824.98	0.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$495,500.00	0.98%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$172,700.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST LENDING	1	\$177,139.86	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,500.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$1,189,548.69	2.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$158,687.71	0.31%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$263,297.55	0.52%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	\$0.00
FIRSTBANK	2	\$280,991.86	0.56%	0	\$0.00
FNB BANK	1	\$114,177.05	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$207,487.31	0.41%	0	\$0.00
GECU	2	\$157,231.44	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$399,718.96	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$531,570.00	1.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$193,613.60	0.38%	0	\$0.00
HARVARD SAVINGS BANK	1	\$37,300.00	0.07%	0	\$0.00
HAWTHORN BANK	3	\$212,505.84	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,002.67	0.18%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,073.64	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,192.97	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.25%	0	\$0.00
HONOR BANK	1	\$140,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$183,000.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$288,179.73	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$59,400.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$200,000.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,000.00	0.58%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$338,600.00	0.67%	0	\$0.00
	1	\$71,000.00	0.14%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	7	\$1,200,058.96	2.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$302,500.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,487,787.08	2.95%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,826.94	0.43%	0	\$0.00
	LEADER BANK N.A.	1	\$190,000.00	0.38%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$61,556.32	0.12%	0	\$0.00
	MACON BANK, INC.	1	\$55,900.00	0.11%	0	\$0.00
	MARINE BANK	1	\$62,900.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$212,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$120,636.17	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$91,101.92	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,895.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$188,639.64	0.37%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,661.09	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$222,861.72	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$345,500.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$117,881.72	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,775.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$71,705.07	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,054.50	0.82%	0	\$0.00
	ORIENTAL BANK	1	\$46,322.13	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,793.12	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,068,886.65	4.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$392,720.31	0.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,640.17	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$487,238.00	0.97%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$183,178.05	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00
	R P FUNDING INC.	1	\$85,600.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP.	1	\$244,000.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$353,427.49	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12%	0	\$0.00
	S&T BANK	3	\$423,050.00	0.84%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$485,145.94	0.96%	0	\$0.00
	SIU CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$168,799.20	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,487.89	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$120,139.72	0.24%	0	\$0.00

	SOUTHERN STATES BANK	1	\$131,400.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$28,794.27	0.06%	0	\$0.00
	STEARNS LENDING INC.	5	\$635,563.84	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$130,068.63	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,400.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,112,500.00	2.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,700.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$363,054.53	0.72%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,100.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,850.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$248,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,012.46	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$875,306.85	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,431.53	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$102,277.19	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$250,000.00	0.5%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,500.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,092.62	0.17%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,467,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$374,000.00	14.16%	0	\$0.00
	TD BANK, N.A.	1	\$227,326.48	8.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	5.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,641,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,763.07	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,710.81	1.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$585,600.00	3.26%	0	\$0.00
	BANK MIDWEST	1	\$125,000.00	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	2.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0	\$0.00
	FARMINGTON BANK	1	\$171,219.22	0.95%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,255.54	0.91%	0	\$0.00



	FIRST REPUBLIC BANK	1	\$291,315.00	1.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50	7.56%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,822.10	1.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$5,247,399.12	29.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00	1.95%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,393,874.34	7.76%	0	\$0.00
	TD BANK, N.A.	2	\$555,601.47	3.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,957,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,427.21	0.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	0	\$0.00
	CENTRAL BANK	1	\$39,271.29	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$73,891.75	0.93%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,430.81	1.11%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$75,244.68	0.94%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,862.84	1.74%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,841.07	0.78%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.75%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$227,611.10	2.86%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,311.60	0.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$49,544.31	0.62%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$64,707.86	0.81%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$49,400.00	0.62%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$96,942.84	1.22%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$247,369.03	3.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,985.62	0.92%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.11	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$337,992.63	4.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,139.35	2.97%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$116,045.19	1.46%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,803.58	1.68%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,363.80	0.87%	0	\$0.00
	ORIENTAL BANK	2	\$110,727.91	1.39%	0	\$0.00
	PARK BANK	1	\$44,974.06	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,690.06	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	25	\$2,668,988.37	33.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,075.50	1.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$214,984.76	2.7%	0	\$0.00
	SACU	1	\$48,185.70	0.6%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$421,097.29	5.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$268,521.54	3.37%	0	\$0.00
	SPC CREDIT UNION	1	\$35,272.01	0.44%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$51,978.95	0.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$89,958.04	1.13%	0	\$0.00
	THE ADIRONDACK TRUST	1	\$297,993.55	3.74%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,682.65	0.82%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,483.26	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,884.30	1.32%	0	\$0.00
	Unavailable	1	\$52,187.37	0.66%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$7,972,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2K4	ACADEMY MORTGAGE CORPORATION	21	\$4,867,771.00	8.76%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$574,882.87	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$661,429.14	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,327,941.00	2.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$715,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,850.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	104	\$34,874,300.00	62.74%	0	\$0.00
	ECOM MORTGAGE INC	1	\$581,528.42	1.05%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,300.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$745,960.59	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,092,050.04	5.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$1,166,936.70	2.1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$581,474.19	1.05%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$687,250.00	1.24%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$415,162.77	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,370,579.60	6.06%	0	\$0.00
	STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$55,583,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2L2	ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,164,480.87	0.92%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07	1.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$371,837.91	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$903,000.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00	0.24%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$169,656.73	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$405,600.00	0.32%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00
		1	\$250,001.00	0.2%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$173,176.11	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$200,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$911,395.24	0.72%	0	\$0.00
	BANK SNB	2	\$346,845.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$497,495.79	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$210,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$460,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$588,000.00	0.47%	0	\$0.00
	BLC COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,300.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$360,400.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	CAPITOL BANK	1	\$205,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,700.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.17%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00
	CENTRAL BANK	2	\$502,206.95	0.4%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,140.59	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,289.00	0.29%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$158,050.58	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$154,700.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,598.24	0.25%	0	\$0.00
		1	\$244,000.00	0.19%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$208,454.30	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$172,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$328,400.00	0.26%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$254,948.95	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$924,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC.	1	\$330,000.00	0.26%	0	\$0.00
	ETHOS LENING LLC.,A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,097.08	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$607,310.31	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$991,724.00	0.79%	0	\$0.00
	FARMINGTON BANK	4	\$978,785.00	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$354,580.00	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$232,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$832,162.77	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38%	0	\$0.00

FIRST CENTRAL BANK	1	\$165,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$321,200.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$314,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$383,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$363,600.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$834,000.00	0.66%	0	\$0.00
FIRST LENDING	2	\$380,000.00	0.3%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$368,000.00	0.29%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,127.61	0.33%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$211,056.60	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$187,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$950,000.00	0.75%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$176,220.17	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,444,442.00	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,476,136.66	1.17%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,325.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$430,401.87	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.19%	0	\$0.00
GECU	1	\$240,635.11	0.19%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$591,409.02	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$437,274.59	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$448,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$460,000.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$153,040.20	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,750.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$150,092.44	0.12%	0	\$0.00
HOMETOWN BANK	1	\$188,841.84	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$468,000.00	0.37%	0	\$0.00
HONOR BANK	1	\$170,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$541,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,306,989.00	1.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$773,350.00	0.61%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$378,598.80	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$177,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$238,942.60	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,624,426.91	2.87%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$209,084.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$234,412.65	0.19%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$317,650.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$448,600.00	0.36%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$245,602.18	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$915,452.47	0.72%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$202,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$401,319.46	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$930,985.04	0.74%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$453,000.00	0.36%	0	\$0.00
LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$215,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$263,440.00	0.21%	0	\$0.00

LEADER BANK N.A.	2	\$616,000.00	0.49%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$835,000.00	0.66%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$223,200.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,676.59	0.12%	0	\$0.00
MARINE BANK	1	\$181,260.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE	1	\$551,085.68	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$350,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$258,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,507.77	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$490,650.00	0.39%	0	\$0.00
MIDFIRST BANK	1	\$400,000.00	0.32%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$175,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$376,000.00	0.3%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,350.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,164,000.00	0.92%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$316,200.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,305.73	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$468,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$465,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	7	\$1,958,209.77	1.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,795.55	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$545,275.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,250.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$637,000.00	0.5%	0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$913,500.00	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$248,909.52	0.2%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,500.00	0.38%	0	\$0.00



NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	\$322,500.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$162,400.00	0.13%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$158,602.38	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$637,000.00	0.5%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,162.77	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,135,390.00	0.9%	0	\$0.00
ORIENTAL BANK	1	\$160,556.46	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$345,272.06	0.27%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$165,400.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,208,750.00	0.96%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$449,909.01	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$192,372.15	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	26	\$5,957,851.86	4.72%	0	\$0.00
PEOPLES BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$332,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$440,800.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$822,000.00	0.65%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$166,900.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$516,537.03	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,723,500.00	1.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$619,485.84	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,248.09	0.31%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,700.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$607,200.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$566,806.08	0.45%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$329,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	1	\$227,800.00	0.18%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$172,184.97	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,902.05	0.15%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,081,605.54	0.86%	0	\$0.00
RENASANT BANK	1	\$216,043.94	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$775,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$205,900.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$359,302.10	0.28%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$161,000.00	0.13%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$189,146.03	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$301,600.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$490,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION	4	\$883,500.00	0.7%	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,800.00	0.62%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$151,875.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.17%	0	\$0.00
SECURITY STATE BANK	2	\$405,400.00	0.32%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$183,197.41	0.15%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$358,600.00	0.28%	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,250.00	0.13%	0	\$0.00
STATE BANK OF SPEER	1	\$193,279.68	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$413,134.76	0.33%	0	\$0.00
STATEWIDE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	8	\$1,562,850.00	1.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,800.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$231,973.44	0.18%	0	\$0.00
SUMMIT CREDIT UNION	4	\$966,500.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$192,000.00	0.15%	0	\$0.00
SUNSET MORTGAGE LLC	1	\$153,129.13	0.12%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,490,900.37	1.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$550,000.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$331,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$149,327.15	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA -	1	\$300,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,200.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$565,519.66	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$328,500.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,200.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$826,015.00	0.65%	0	\$0.00
	UMB BANK, N.A.	1	\$324,000.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$163,778.39	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$225,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,111,547.53	6.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$671,804.42	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$991,078.44	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,243.49	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$343,000.00	0.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,183.33	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$364,000.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$305,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$150,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,200.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$223,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,800.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,736.20	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,236.66	0.14%	0	\$0.00
	Unavailable	1	\$157,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$126,303,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WE2M0	4TRUST MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,669.61	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$230,071.60	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$468,000.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$414,353.38	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$598,600.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,622,997.68	1.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$302,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$701,204.80	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,314,464.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,507,732.05	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,755.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,750.00	0.45%	0	\$0.00
	AMERICASH - COR	1	\$202,500.00	0.08%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$580,829.93	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,200.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$411,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	3	\$820,600.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$228,600.00	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,881,039.46	1.2%	0	\$0.00
	BANCFIRST	1	\$313,405.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	1	\$415,125.78	0.17%	0	\$0.00

BANK FORWARD	2	\$490,878.98	0.2%	0	\$0.00
BANK MUTUAL	4	\$923,272.82	0.39%	0	\$0.00
BANK OF ENGLAND	2	\$517,000.00	0.22%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$211,000.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$174,228.98	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,766,067.00	1.15%	0	\$0.00
BANK OF WASHINGTON	1	\$267,000.00	0.11%	0	\$0.00
BANK SNB	1	\$160,000.00	0.07%	0	\$0.00
BANKERS' BANK	4	\$892,770.00	0.37%	0	\$0.00
BANKNEWPORT	2	\$717,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$300,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	3	\$661,550.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$531,600.00	0.22%	0	\$0.00
BELMONT SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
BLC COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$247,435.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC.	2	\$555,000.00	0.23%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$248,909.52	0.1%	0	\$0.00
BORDER STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
BOURNS EFCU	1	\$417,000.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.4%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$391,500.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$619,200.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	16	\$8,124,629.80	3.39%	0	\$0.00
CENTRAL BANK	2	\$571,641.02	0.24%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07%	0	\$0.00

CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23%	0	\$0.00
CHARLES RIVER BANK	1	\$203,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,486,600.00	0.62%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$367,390.45	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$157,016.34	0.07%	0	\$0.00
CMC HOME LENDING	1	\$248,909.52	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
CO-OP CREDIT UNION	1	\$224,506.49	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$182,285.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$182,800.00	0.08%	0	\$0.00
COMMONWEALTH	1	\$315,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH,	1	\$294,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$174,447.22	0.07%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$251,880.92	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$429,500.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$332,400.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$180,000.00	0.08%	0	\$0.00
CORNERSTONE PARK	1	\$306,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$362,800.00	0.15%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$166,100.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,000.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,600.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$167,500.00	0.07%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$656,600.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00
	DIME BANK	1	\$300,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,204,200.00	0.92%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$484,957.29	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$324,150.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	EAST RIVER BANK	1	\$380,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$239,966.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,000.00	0.06%	0	\$0.00
	ETHOS LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,264,676.79	0.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A L	1	\$240,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,738.73	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$200,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,387,507.17	0.58%	0	\$0.00
	FAA CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,481.21	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,953,800.00	1.23%	0	\$0.00
	FARMINGTON BANK	3	\$550,556.03	0.23%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$540,000.00	0.23%	0	\$0.00
	FIDELITY BANK	2	\$650,850.00	0.27%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,500.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$586,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$927,600.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$201,600.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
		4	\$1,163,411.53	0.49%	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$182,400.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,331,400.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,300.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$213,057.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43%	0	\$0.00
	FIRST LENDING	6	\$1,491,686.51	0.62%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,724.59	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13%	0	\$0.00
		13	\$3,400,916.76	1.42%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY						
FIVE POINTS BANK	1	\$169,000.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	
FNB BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$382,000.00	0.16%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$240,734.67	0.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	
FULTON BANK, N.A.	2	\$500,600.00	0.21%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,181.08	0.17%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$410,673.00	0.17%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$176,227.94	0.07%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$242,290.02	0.1%	0	\$0.00	
GOLDEN OAK LENDING	1	\$168,500.00	0.07%	0	\$0.00	
GOODMORTGAGE.COM	1	\$315,000.00	0.13%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
GRAND BANK	1	\$412,953.62	0.17%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$404,000.00	0.17%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$556,610.08	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$400,050.00	0.17%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$263,000.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,186.88	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,000.00	0.45%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,087.99	0.09%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
HERSHEY STATE BANK127	1	\$190,000.00	0.08%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$263,000.00	0.11%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$673,200.00	0.28%	0	\$0.00	
HOME FEDERAL BANK	1	\$203,300.00	0.08%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$185,600.00	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	

HOMEOWNERS FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,400.00	0.16%	0	\$0.00
HOMEPLUS CORPORATION	1	\$286,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$172,038.67	0.07%	0	\$0.00
HONOR BANK	1	\$185,208.81	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$666,000.00	0.28%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$212,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93%	0	\$0.00
ICON CREDIT UNION	1	\$171,550.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$2,050,589.78	0.86%	0	\$0.00
INTEGRITY FIRST BANK	2	\$444,000.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	15	\$4,498,479.14	1.88%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$544,332.20	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$191,162.51	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
LEADER BANK N.A.	2	\$510,000.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$312,000.00	0.13%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$206,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00
MACON BANK, INC.	1	\$183,298.08	0.08%	0	\$0.00
MAGNA BANK	1	\$199,118.84	0.08%	0	\$0.00
MAGNOLIA BANK, INC	2	\$334,200.00	0.14%	0	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00
MARQUETTE BANK	2	\$479,200.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$188,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$182,534.09	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	2	\$618,500.00	0.26%	0	\$0.00
MONARCH BANK	1	\$171,290.55	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$508,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	9	\$2,498,476.30	1.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC.	1	\$470,916.05	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$575,768.00	0.24%	0	\$0.00
OAK BANK/LENDER	1	\$225,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	4	\$1,118,600.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ONEWEST BANK N.A.	1	\$218,059.02	0.09%	0	\$0.00
OPES ADVISORS, INC.	2	\$498,678.26	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$449,783.99	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$312,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$693,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$177,721.39	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,256.19	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,898,300.00	0.79%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$480,590.14	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$345,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	54	\$13,440,440.58	5.61%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$203,000.00	0.08%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$488,700.00	0.2%	0	\$0.00
PEOPLES STATE BANK	2	\$378,500.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,187,910.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,583,599.20	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$155,319.54	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$870,505.42	0.36%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$366,447.30	0.15%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$215,200.00	0.09%	0	\$0.00

LLC						
PRIMESOURCE MORTGAGE, INC.	2	\$448,353.67	0.19%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$326,000.00	0.14%	0	\$0.00	
PS BANK	1	\$157,000.00	0.07%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$227,970.79	0.1%	0	\$0.00	
R BANK	1	\$230,977.85	0.1%	0	\$0.00	
RAMSEY NATIONAL BANK	1	\$364,374.54	0.15%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	
RCB BANK	4	\$1,044,600.00	0.44%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$413,025.97	0.17%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$293,550.00	0.12%	0	\$0.00	
RENASANT BANK	1	\$255,381.17	0.11%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$520,045.00	0.22%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,580.44	0.13%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$154,990.00	0.06%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$149,345.71	0.06%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$182,699.47	0.08%	0	\$0.00	
ROYAL CREDIT UNION	2	\$366,400.00	0.15%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$383,500.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	
SAFE CREDIT UNION	6	\$1,353,684.00	0.56%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,824,657.80	1.18%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.26%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$557,544.84	0.23%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$170,000.00	0.07%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.13%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$444,092.04	0.19%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC.	1	\$386,256.11	0.16%	0	\$0.00	
SECURITY STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,000.00	0.18%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$472,300.00	0.2%	0	\$0.00	

	SFMC, LP	1	\$176,250.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$639,378.24	0.27%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.23%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$392,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,462,295.21	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$659,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,500,150.00	0.63%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$169,756.29	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$259,412.02	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$621,340.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$695,200.00	0.29%	0	\$0.00
	TD BANK, N.A.	4	\$1,007,635.47	0.42%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,331.96	0.44%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,342,000.00	0.56%	0	\$0.00
	THE COLUMBIA BANK	2	\$445,000.00	0.19%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$182,000.00	0.08%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,929,888.74	0.81%	0	\$0.00
	THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.17%	0	\$0.00
	THREE RIVERS FCU	1	\$175,200.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,057,000.00	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$536,108.10	0.22%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$156,308.29	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$13,156,938.63	5.49%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,081,539.56	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$753,592.38	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,048,579.27	0.44%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26%	0	\$0.00
USE CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
UWHARRIE BANK	1	\$300,200.00	0.13%	0	\$0.00
VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
WEST COAST FUNDING	1	\$312,000.00	0.13%	0	\$0.00
WESTERN BANCORP.	1	\$509,766.69	0.21%	0	\$0.00
WESTERRA CREDIT UNION	1	\$219,528.52	0.09%	0	\$0.00

	WESTMARK CREDIT UNION	1	\$207,273.50	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$258,200.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,660.63	0.27%	0	\$0.00
	WIN WIN HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$658,087.76	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,388.37	0.32%	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$239,606,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2N8	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$259,594.25	6.04%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,041,158.48	93.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,300,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2P3	QUICKEN LOANS INC.	40	\$9,955,976.02	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,955,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2Q1	ACOPIA, LLC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,300.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,250.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,929.38	1.6%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$94,227.57	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,811.65	0.49%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,369.13	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,735.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,500.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,652.31	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$212,525.02	0.42%	0	\$0.00
	BANKERS' BANK	1	\$153,600.00	0.31%	0	\$0.00
	BANNER BANK	1	\$170,500.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	2	\$376,910.00	0.75%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$175,919.05	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	0.23%	0	\$0.00



BLACKHAWK BANK	1	\$60,500.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$213,600.00	0.43%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$55,120.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,557,921.68	3.1%	0	\$0.00
BROKAW CREDIT UNION	1	\$168,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$147,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,200.00	1.45%	0	\$0.00
CAPITAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,300.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$196,580.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,248,000.00	2.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$359,071.00	0.72%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$255,312.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$324,000.00	0.65%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.25%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$430,637.18	0.86%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
COMMERCE STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$103,704.31	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,279.41	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,059.79	1.66%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,886.27	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION	1	\$157,568.73	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$218,349.31	0.43%	0	\$0.00
EQUITY LOANS LLC	1	\$625,000.00	1.24%	0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,087,500.00	2.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$682,405.00	1.36%	0	\$0.00

EVERTT FINANCIAL, INC.	1	\$238,320.48	0.47%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$73,110.69	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,100.00	0.66%	0	\$0.00
FARMERS-MERCHANT	1	\$41,100.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,460.23	0.72%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,115.34	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	1.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$114,750.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,575.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$677,000.00	1.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,250.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
FIRST LENDING	1	\$302,400.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,861.35	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,750.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$83,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,800.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$144,100.46	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,000.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,905.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,541.01	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$248,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$200,256.70	0.4%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$135,613.32	0.27%	0	\$0.00

COMPANY						
GOODMORTGAGE.COM	1	\$190,449.36	0.38%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$359,000.00	0.72%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$850,775.00	1.69%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$149,750.00	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$402,000.00	0.8%	0	\$0.00	
HOMETOWN BANK	1	\$197,600.00	0.39%	0	\$0.00	
HORIZON BANK, N.A.	2	\$432,500.00	0.86%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$224,377.88	0.45%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	
INDEPENDENT BANK	1	\$157,600.00	0.31%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$53,300.00	0.11%	0	\$0.00	
JMAC LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$545,000.00	1.09%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$521,825.96	1.04%	0	\$0.00	
LEADER BANK N.A.	1	\$298,000.00	0.59%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$234,322.51	0.47%	0	\$0.00	
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$242,000.00	0.48%	0	\$0.00	
MEETINGHOUSE	1	\$318,202.72	0.63%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$367,765.93	0.73%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,205.73	0.21%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$458,710.21	0.91%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$411,900.46	0.82%	0	\$0.00	
MORTGAGENETWORK	2	\$316,500.00	0.63%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00	
MSA MORTGAGE ,LLC	1	\$350,000.00	0.7%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$719,350.00	1.43%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.46%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
NATIONWIDE BANK	1	\$309,000.00	0.62%	0	\$0.00	

NETWORK FUNDING, LP	1	\$406,500.00	0.81%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$253,586.98	0.51%	0	\$0.00
NORTH CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$56,339.36	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$311,000.00	0.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,600.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$299,932.81	0.6%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$172,500.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$133,711.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$305,100.00	0.61%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.16%	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.5%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,683.16	0.22%	0	\$0.00
R P FUNDING INC.	1	\$228,500.00	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION.	1	\$199,423.41	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,900.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$249,200.00	0.5%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$601,602.01	1.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,000.00	0.81%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,868.70	0.55%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,600.00	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,450.25	1.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
SHORE MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00
SOUTHSIDE BANK	1	\$320,000.00	0.64%	0	\$0.00
ST.MARY'S BANK	2	\$433,000.00	0.86%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$322,000.00	0.64%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$190,000.00	0.38%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$229,364.05	0.46%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$275,226.13	0.55%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$354,339.37	0.71%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,295.00	0.37%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,770.58	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,150.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$763,000.00	1.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,222,510.57	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,121,807.22	6.22%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$210,208.94	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00
	VOYAGE FCU	1	\$250,000.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.42%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$127,641.10	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$172,800.00	0.34%	0	\$0.00
	Unavailable	1	\$186,300.00	0.32%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,207,715.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2R9	1ST MIDAMERICA CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,000.00	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,036.99	1.45%	0	\$0.00
	AMERICAN BANK	1	\$322,517.47	0.64%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.18%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$248,800.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$601,200.00	1.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$195,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,504.58	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$268,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,370.89	2.06%	0	\$0.00
	BORDER STATE BANK	1	\$252,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$285,700.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,668,000.00	3.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,600.00	0.66%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$129,635.50	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$98,400.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$395,000.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,400.00	0.65%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$263,359.49	0.52%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00
	COMMERCE MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,584.00	0.38%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$238,027.88	0.47%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$75,959.12	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,785.00	0.5%	0	\$0.00
	CU CHANNELS, LLC	1	\$149,350.00	0.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
	DIME BANK	1	\$181,000.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,200.00	1.05%	0	\$0.00
		1	\$107,000.00	0.21%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	EVERETT FINANCIAL INC.	1	\$152,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,546.00	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,500.00	0.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$263,959.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,000.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$341,800.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,700.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,600.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$284,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK-FOX VALLEY	1	\$151,000.00	0.3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,497,200.00	2.98%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$952,870.00	1.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$127,798.60	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	2	\$350,821.77	0.7%	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$300,400.00	0.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$292,000.00	0.58%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$649,350.00	1.29%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$424,000.00	0.84%	0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,510.60	0.35%	0	\$0.00
INTOUCH CREDIT UNION	1	\$156,746.80	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,414.30	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	3	\$328,483.45	0.65%	0	\$0.00
LEADER BANK N.A.	1	\$388,000.00	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$345,000.00	0.69%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$335,031.34	0.67%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$308,750.00	0.61%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$327,150.00	0.65%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$362,000.00	0.72%	0	\$0.00
METRO CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,000.00	0.38%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$290,000.00	0.58%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$272,500.00	0.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,500.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$667,650.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,100.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$284,000.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$153,038.68	0.3%	0	\$0.00
NATIONWIDE BANK	2	\$405,475.00	0.81%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$245,600.00	0.49%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$373,300.00	0.74%	0	\$0.00
NICOLET NATIONAL BANK	3	\$743,200.00	1.48%	0	\$0.00
NJ LENDERS CORP.	1	\$375,000.00	0.75%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$493,264.35	0.98%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00



	OLD NATIONAL BANK	3	\$412,955.00	0.82%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.5%	0	\$0.00
	OPES ADVISORS, INC	1	\$339,059.91	0.67%	0	\$0.00
	ORIENTAL BANK	2	\$204,217.44	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$552,000.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$327,500.00	0.65%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$110,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$868,085.12	1.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$368,100.00	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00
	R P FUNDING INC.	1	\$225,600.00	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$154,546.92	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,978.68	0.32%	0	\$0.00
	S&T BANK	1	\$32,906.18	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$110,335.40	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$644,491.93	1.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$392,000.00	0.78%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$742,080.95	1.48%	0	\$0.00
	SECURITY STATE BANK	1	\$130,050.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,600.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,500.00	0.83%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,400.00	0.4%	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,564.99	0.3%	0	\$0.00
		1	\$241,000.00	0.48%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$189,990.00	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$394,900.00	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$479,700.00	0.95%	0	\$0.00
	THE BANK OF MAINE	1	\$249,000.00	0.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$325,000.00	0.65%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
	THE PARK BANK	1	\$227,950.00	0.45%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$270,874.29	0.54%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$949,354.60	1.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,428,050.00	4.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,394.58	0.42%	0	\$0.00
	USE CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$339,059.91	0.67%	0	\$0.00
	WAYNE BANK & TRUST	1	\$32,250.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,561.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$775,000.00	1.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,000.00	0.42%	0	\$0.00
	Unavailable	1	\$63,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,302,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2S7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$748,987.85	9.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$432,000.00	5.26%	0	\$0.00
	CASHCALL MORTGAGE	4	\$818,300.00	9.97%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$270,000.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,000.00	2.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$114,834.30	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,792.52	1.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$174,764.27	2.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	1.7%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$247,500.00	3.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,710.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$335,000.00	4.08%	0	\$0.00
	NUVISION FCU	1	\$143,000.00	1.74%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	2.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$439,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	2.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$552,800.00	6.73%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	2.92%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,621.34	3.35%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$159,000.00	1.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,310.70	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,318.06	3.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	2.44%	0	\$0.00
	STEARNS LENDING INC.	1	\$209,683.71	2.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,806.59	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	2.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	3.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,734.82	2.18%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,208,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WE2T5	A+ FEDERAL CREDIT UNION	1	\$204,584.52	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,046,975.00	1.29%	0	\$0.00
	ACCESSBANK TEXAS	1	\$347,464.19	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,780,768.42	2.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$213,287.54	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$410,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$220,759.58	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$195,698.22	0.24%	0	\$0.00
	AMERICASH	1	\$397,387.21	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	3	\$721,000.00	0.89%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,700.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$415,618.59	0.51%	0	\$0.00
	BANCFIRST	1	\$234,500.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,600.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$238,453.20	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,000.00	0.47%	0	\$0.00
	BANK SNB	1	\$356,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	3	\$973,627.24	1.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$555,000.00	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$677,000.00	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$251,750.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$399,750.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,478,000.00	5.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$482,175.00	0.6%	0	\$0.00
	CASHCALL MORTGAGE	2	\$734,005.00	0.91%	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$603,500.00	0.75%	0	\$0.00

	CHARLES RIVER BANK	1	\$351,200.00	0.43%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$229,600.00	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.25%	0	\$0.00
	COMMERCE MORTGAGE	1	\$413,362.58	0.51%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$181,600.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,466.13	0.47%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$336,000.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$412,600.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,400.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.49%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,152,775.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$191,200.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$417,000.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$900,200.00	1.11%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$229,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$369,500.00	0.46%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$529,123.32	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,934.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,041.00	0.76%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$845,000.00	1.04%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$333,650.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,020,082.22	1.26%	0	\$0.00
	FIRST STATE BANK	1	\$194,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,759,740.00	3.41%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$704,001.00	0.87%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$333,435.29	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.48%	0	\$0.00
GOOGAIN INC.. A CORPORATION	1	\$582,000.00	0.72%	0	\$0.00
GRAND BANK	1	\$402,000.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$189,050.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,850.00	0.47%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$682,567.05	0.84%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$370,900.00	0.46%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$224,653.57	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$489,155.00	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,371,233.93	1.69%	0	\$0.00
LANDMARK CREDIT UNION	2	\$396,300.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$205,000.00	0.25%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$256,102.15	0.32%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$1,081,150.00	1.34%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$312,375.00	0.39%	0	\$0.00
MECE CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,461.11	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.49%	0	\$0.00
METRO CREDIT UNION	1	\$220,909.35	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL BANK	1	\$275,960.00	0.34%	0	\$0.00
MIFFLINBURG BANK	1	\$195,520.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	3	\$886,700.00	1.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$610,500.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,050.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,186,940.00	1.47%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$323,000.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$924,536.93	1.14%	0	\$0.00
NATIONWIDE BANK	1	\$266,000.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$178,139.20	0.22%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$543,000.00	0.67%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$332,050.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$382,000.00	0.47%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$855,000.00	1.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$273,634.73	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,160.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	22	\$5,781,748.96	7.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$399,370.49	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$555,000.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,101,150.00	1.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$282,564.27	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$347,000.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,060.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,580,913.00	3.19%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,162,200.00	1.44%	0	\$0.00
	PULASKI BANK	1	\$272,230.21	0.34%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$319,850.47	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,600.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$318,936.27	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$233,600.00	0.29%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$218,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,158,986.00	1.43%	0	\$0.00

	STEARNS LENDING INC.	7	\$2,027,159.13	2.5%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,128,400.00	1.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,359.50	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$235,600.00	0.29%	0	\$0.00
	THE MILFORD BANK	1	\$184,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$451,200.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.33%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$332,500.00	0.41%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$380,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,911.34	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,645,813.57	3.27%	0	\$0.00
	UNIWYO FCU	1	\$359,146.17	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$256,500.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,500.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$313,516.54	0.39%	0	\$0.00
	WEST GATE BANK	1	\$304,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,633.56	0.29%	0	\$0.00
	Unavailable	1	\$260,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$80,981,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2U2	ACADEMY MORTGAGE CORPORATION	1	\$172,134.56	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,944,482.27	18.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$410,127.00	3.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,187.00	6.13%	0	\$0.00
	CASHCALL MORTGAGE	2	\$700,000.00	6.81%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	2.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$314,515.00	3.06%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$400,000.00	3.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,000.00	3.1%	0	\$0.00
	GOOGAIN INC	1	\$324,599.45	3.16%	0	\$0.00
	MORTGAGENETWORK	1	\$330,000.00	3.21%	0	\$0.00



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	MUFG UNION BANK, N.A.	1	\$305,000.00	2.97%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,000.00	3.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$707,372.07	6.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,317,000.00	12.82%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	3.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$506,500.00	4.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$357,500.00	3.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$207,593.00	2.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,272,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2V0	CLIFFCO, INC. - COR	1	\$255,639.30	6.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	5.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,750.00	5.62%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$200,000.00	4.85%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,682.98	5.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$294,755.38	7.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	4.6%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	9.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,500.00	6.99%	0	\$0.00
	NJ LENDERS CORP.	2	\$698,600.00	16.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$260,500.00	6.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	3.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$715,200.00	17.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,127,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2W8	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$208,800.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$404,500.00	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,500.00	0.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.5%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN BANK	3	\$244,579.93	0.49%	0	\$0.00
	AMERICAN BANK CENTER	2	\$228,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$930,796.36	1.86%	0	\$0.00
	AMERICASH	1	\$294,824.00	0.59%	0	\$0.00
	AMERICASH A CORPORATION	1	\$290,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$143,969.09	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.17%	0	\$0.00
	BANK FIRST NATIONAL	2	\$174,600.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$283,057.00	0.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00
	BANK OF WESTON	1	\$81,501.16	0.16%	0	\$0.00
	BANK SNB	2	\$359,500.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	3	\$507,250.00	1.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	2	\$632,436.72	1.26%	0	\$0.00
	BENTON STATE BANK	1	\$77,000.00	0.15%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORTY FINANCIAL NETWORK, A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	BROKAW CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$875,300.00	1.75%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,098,803.42	6.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$426,800.00	0.85%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.36%	0	\$0.00
	CENTRUE BANK	2	\$312,000.00	0.62%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$90,348.80	0.18%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,729.21	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,284.39	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$186,250.00	0.37%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$64,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,304.27	0.16%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,800.04	0.16%	0	\$0.00
	CUMD	1	\$115,000.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$220,964.06	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,690,750.00	3.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$91,575.00	0.18%	0	\$0.00
	EMPIRE BANK	1	\$145,000.00	0.29%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,000.00	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,403,600.00	2.8%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,500.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$204,700.00	0.41%	0	\$0.00
	FARMINGTON BANK	1	\$157,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$227,085.00	0.45%	0	\$0.00
	FIRST COMMAND BANK	1	\$133,021.04	0.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,600.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$83,500.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$56,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00

FIRST INTERSTATE BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,800.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$256,000.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,290,998.02	2.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$197,134.00	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$354,445.28	0.71%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$29,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$340,540.16	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$165,802.78	0.33%	0	\$0.00
HARVARD SAVINGS BANK	1	\$132,900.00	0.27%	0	\$0.00
HAWTHORN BANK	2	\$297,000.00	0.59%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$331,594.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$170,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$66,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$578,400.00	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$246,000.00	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$55,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,009,567.98	2.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$193,204.72	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00
INDEPENDENT BANK	3	\$359,500.00	0.72%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,700.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,700.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$282,038.01	0.56%	0	\$0.00
	1	\$39,600.00	0.08%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$127,500.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$127,000.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$531,100.00	1.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00
	MARINE BANK	4	\$445,850.00	0.89%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$24,300.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,922.39	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$71,500.00	0.14%	0	\$0.00
	MIDFIRST BANK	1	\$93,327.33	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.13%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	MIDWEST BANK N.A.	1	\$115,000.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$314,500.00	0.63%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,047.30	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$228,924.42	0.46%	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$75,270.72	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$155,530.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,250.00	0.33%	0	\$0.00
	NORTH CENTRAL BANK	1	\$67,990.71	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$194,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$401,000.00	0.8%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$582,000.00	1.16%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$73,695.31	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$845,900.00	1.69%	0	\$0.00

	PENTAGON FEDERAL C. U.	2	\$241,039.83	0.48%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$60,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,675.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,920.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,000.00	1.31%	0	\$0.00
	PIONEER BANK	1	\$337,000.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$341,000.00	0.68%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,365.24	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$39,710.03	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$474,715.00	0.95%	0	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	RCB BANK	1	\$56,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00
	RELIANCE STATE BANK	1	\$65,000.00	0.13%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$60,000.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$66,400.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$298,335.61	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$2,309,195.16	4.61%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$82,400.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$91,337.36	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,578.46	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$578,400.00	1.15%	0	\$0.00
	SOUTH STATE BANK	1	\$69,415.09	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$266,200.00	0.53%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$107,560.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,700.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	2	\$359,500.00	0.72%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,550.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$81,500.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$29,250.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,224.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$221,049.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$50,000.00	0.1%	0	\$0.00
	THE MORTGAGE CENTER	1	\$46,300.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$367,500.00	0.73%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$232,500.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$190,700.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$24,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$345,000.00	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$395,658.18	0.79%	0	\$0.00
	UNITED BANK OF UNION	1	\$132,400.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$63,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$78,840.26	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,365.73	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00
	UWHARRIE BANK	2	\$187,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,047,000.00	2.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$148,423.21	0.3%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,160.09	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$58,154.09	0.12%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$50,103,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2X6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$342,000.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$270,189.36	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,196.00	1.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$695,900.00	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,391.83	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$523,632.00	0.64%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$272,700.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$278,400.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$520,996.59	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,000.00	1.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$255,900.00	0.31%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$365,000.00	0.44%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$335,477.09	0.41%	0	\$0.00
	BANCFIRST	1	\$241,327.86	0.29%	0	\$0.00
	BANK MUTUAL	2	\$439,650.00	0.54%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$222,000.00	0.27%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$996,744.58	1.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,400.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$587,500.00	0.72%	0	\$0.00
	BEAR STATE BANK	1	\$308,500.00	0.38%	0	\$0.00
	BELGRADE STATE BANK	1	\$394,250.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$812,000.00	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$395,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,446,339.17	1.76%	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$396,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,436,900.00	2.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$507,200.00	0.62%	0	\$0.00
CASHCALL MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,762,150.00	2.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$584,000.00	0.71%	0	\$0.00
CITIZENS BANK	1	\$294,300.00	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$264,542.06	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$257,400.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$338,062.69	0.41%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$339,903.49	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$564,600.00	0.69%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$218,562.96	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,400.00	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$987,810.73	1.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$303,531.93	0.37%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	0.45%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$233,225.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,725,420.00	2.1%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$310,021.93	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$591,850.00	0.72%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$982,434.04	1.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$914,201.00	1.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND	1	\$235,265.00	0.29%	0	\$0.00

	LOAN ASSOCIATION OF LAKEWOOD					
	FIRST INTERSTATE BANK	2	\$719,200.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,500.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$540,500.00	0.66%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,086,273.14	2.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,000.00	0.37%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$222,400.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$946,000.00	1.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,435.00	0.68%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$218,875.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$295,544.26	0.36%	0	\$0.00
	GOOGAIN INC. A CORPORATION.	1	\$352,000.00	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$489,612.85	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$783,000.00	0.95%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$324,998.83	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,166,725.00	1.42%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$285,000.00	0.35%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,000.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$251,250.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,500.00	0.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$432,000.00	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,400.00	2.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,500.00	0.62%	0	\$0.00
	LEADER BANK N.A.	3	\$1,079,000.00	1.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$320,500.00	0.39%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$556,000.00	0.68%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$730,430.77	0.89%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$243,900.00	0.3%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$335,920.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$587,700.00	0.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$245,500.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.35%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,900.00	0.44%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,248,540.00	2.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$520,210.00	0.63%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,106,500.00	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$564,000.00	0.69%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,900.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$360,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$415,315.36	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$509,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$504,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,515,721.65	5.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,638.18	0.29%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$729,643.03	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	2	\$695,926.85	0.85%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,458,536.00	1.78%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$283,000.00	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$256,500.00	0.31%	0	\$0.00
	R BANK	1	\$417,000.00	0.51%	0	\$0.00
	R P FUNDING INC.	1	\$288,150.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$339,476.51	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.98%	0	\$0.00
	RMC MORTGAGE	1	\$284,110.00	0.35%	0	\$0.00
		1	\$232,402.00	0.28%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION					
	ROCKY MOUNTAIN CREDIT UNION	2	\$513,900.00	0.63%	0	\$0.00
	ROYAL BANK	1	\$237,405.00	0.29%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$233,100.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,553.49	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,068,019.64	1.3%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$309,542.41	0.38%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$576,250.00	0.7%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,500.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,531,065.38	3.09%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,407,150.00	1.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,005.92	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$276,000.00	0.34%	0	\$0.00
	THE MILFORD BANK	1	\$360,800.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,200.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,119.00	0.39%	0	\$0.00
	UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$323,135.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,084,060.91	2.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$527,500.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,750.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$379,414.93	0.43%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$82,026,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2Y4	BANK OF BOLIVAR	1	\$129,600.00	6.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$298,400.00	14.09%	0	\$0.00
	COMMERCE BANK	1	\$131,000.00	6.19%	0	\$0.00
		1	\$150,350.00	7.1%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,750.00	8.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,800.00	6.84%	0	\$0.00
	HAWTHORN BANK	2	\$267,596.71	12.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$249,750.00	11.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,500.00	6.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$136,750.00	6.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,117,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE2Z1	1ST MIDAMERICA CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,300.00	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,300.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$89,045.41	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,025.00	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$127,636.07	0.25%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$92,200.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,687.77	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,330.00	0.59%	0	\$0.00
	BANKERS' BANK	1	\$182,500.00	0.36%	0	\$0.00
	BARRON & ASSOCIATES	1	\$143,601.84	0.29%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$173,550.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$74,400.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,395.50	0.76%	0	\$0.00
		3	\$446,000.00	0.89%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$133,500.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$411,000.00	0.82%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,631,000.00	3.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,900.00	0.33%	0	\$0.00
CENTREBANK	1	\$115,000.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$638,400.00	1.27%	0	\$0.00
CITY NATIONAL BANK	1	\$157,058.39	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$343,000.00	0.68%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$154,571.43	0.31%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$195,841.59	0.39%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$117,900.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$254,750.00	0.51%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$170,686.93	0.34%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$84,500.00	0.17%	0	\$0.00
CU COMMUNITY, LLC	1	\$56,400.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$855,800.00	1.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$135,000.00	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$891,955.87	1.78%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$113,600.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$193,000.00	0.38%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$232,346.70	0.46%	0	\$0.00
ETHOS LENDING	1	\$400,000.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC	1	\$152,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$242,318.66	0.48%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$114,263.43	0.23%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,659.69	0.83%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FAA CREDIT UNION	2	\$350,500.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,600.00	0.53%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,000.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,093,487.00	2.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,831.44	0.82%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,800.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,925.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$66,937.77	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,000.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,389.37	1.02%	0	\$0.00
FIVE STAR MORTGAGE	1	\$413,800.00	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,625.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$142,610.12	0.28%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$352,000.00	0.7%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
GEO-CORP, INC.	1	\$396,000.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$288,954.10	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,096,100.00	2.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$181,035.09	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00
	2	\$527,291.00	1.05%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,000.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$455,300.00	0.91%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,000.00	0.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$229,000.00	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,567.42	0.35%	0	\$0.00
	IPAVA STATE BANK	1	\$228,000.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	2	\$632,000.00	1.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,049.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,100.00	0.39%	0	\$0.00
	LEADER BANK N.A.	2	\$617,000.00	1.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.45%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$311,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
	MAGNA BANK	2	\$275,216.41	0.55%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$233,000.00	0.46%	0	\$0.00
	MARINE BANK	1	\$172,710.00	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$124,644.60	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$430,000.00	0.86%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$117,500.00	0.23%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.54%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$269,000.00	0.54%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$599,242.40	1.19%	0	\$0.00
	MSA MORTGAGE LLC.,	1	\$343,000.00	0.68%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$431,478.33	0.86%	0	\$0.00
	NAT RES - WASHINGTON	1	\$255,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.57%	0	\$0.00



	NATIONSTARMORTGAGE	1	\$85,705.20	0.17%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$159,551.37	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,149.88	0.59%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$561,100.00	1.12%	0	\$0.00
	NUVISION FCU	1	\$196,200.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,525.19	0.33%	0	\$0.00
	OPES ADVISORS, INC.	1	\$371,250.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,500.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$35,297.17	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$221,000.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$201,000.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$394,000.00	0.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$271,693.65	0.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$378,500.00	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	R P FUNDING INC.	2	\$278,300.00	0.55%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$335,004.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	4	\$446,824.85	0.89%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,500.00	0.38%	0	\$0.00
	S&T BANK	1	\$68,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$133,323.70	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,551.24	0.27%	0	\$0.00
		1	\$220,000.00	0.44%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$515,157.32	1.03%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$64,122.22	0.13%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$70,000.00	0.14%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	
SOUTH PORTE BANK	1	\$75,600.00	0.15%	0	\$0.00	
SOUTHERN BANK	2	\$214,000.00	0.43%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
SPIRE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.39%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$362,000.00	0.72%	0	\$0.00	
TALMER BANK AND TRUST	1	\$305,000.00	0.61%	0	\$0.00	
THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.25%	0	\$0.00	
THE PARK BANK	1	\$250,000.00	0.5%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$475,650.00	0.95%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$359,500.00	0.72%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,286.97	0.14%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$2,896,400.00	5.77%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$115,700.00	0.23%	0	\$0.00	
WEST CENTRAL BANK	1	\$45,000.00	0.09%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	
WESTERRA CREDIT UNION	3	\$505,300.00	1.01%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$401,000.00	0.8%	0	\$0.00	

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC- CONV	1	\$340,000.00	0.68%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,114.21	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$94,733.63	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$50,180,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3A5	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$327,000.00	0.65%	0	\$0.00
	ALTERRA BANK	1	\$189,600.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$131,863.22	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,076.59	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$867,400.00	1.72%	0	\$0.00
	AMERICASH	1	\$374,930.95	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$113,400.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$573,826.45	1.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.23%	0	\$0.00
	BANCFIRST	1	\$42,100.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$104,211.06	0.21%	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.38%	0	\$0.00
	BANKWEST OF KANSAS	1	\$60,200.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$423,002.00	0.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$73,000.00	0.14%	0	\$0.00
		5	\$1,036,431.81	2.06%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BROKAW CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$472,825.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.42%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$107,300.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	3	\$872,500.00	1.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$151,600.00	0.3%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,120.00	0.56%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$135,700.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$267,504.00	0.53%	0	\$0.00
	COMMUNITY BANK	1	\$117,417.00	0.23%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$195,650.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00
	COUNTRYSIDE BANK	1	\$210,000.00	0.42%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$73,500.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$168,900.00	0.34%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,350.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$48,000.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$144,562.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,263,178.15	2.51%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$99,650.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$699,000.00	1.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,800.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$232,337.53	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS	1	\$266,755.71	0.53%	0	\$0.00

	CORPORTATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$250,000.00	0.5%	0	\$0.00
	F AND C BANK	1	\$80,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,400.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$267,000.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,100.00	0.23%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,900.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,900.00	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$100,225.70	0.2%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$235,000.00	0.47%	0	\$0.00
	FIRST FREEDOM BANK	1	\$257,286.64	0.51%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$52,351.15	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,100.00	0.21%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,000.00	0.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.79%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$44,800.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,834.10	0.53%	0	\$0.00
	FIRSTBANK	1	\$198,200.00	0.39%	0	\$0.00
	FISHER NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$99,719.61	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$92,800.00	0.18%	0	\$0.00
	GECU	2	\$239,300.00	0.48%	0	\$0.00
	GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	GOODMORTGAGE.COM,A CORPORATION	1	\$272,500.00	0.54%	0	\$0.00
	GOOGAIN INC.	1	\$379,916.74	0.75%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,520.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$347,350.00	0.69%	0	\$0.00

HAMILTON GROUP FUNDING, INC.	1	\$375,000.00	0.74%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,400.00	0.58%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$310,000.00	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,444.83	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,113.61	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$319,960.00	0.64%	0	\$0.00
IAPPROVE LENDING	1	\$293,894.84	0.58%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$78,000.00	0.15%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	1	\$269,000.00	0.53%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$622,000.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$119,500.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$342,000.00	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,800.00	0.73%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$214,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$268,200.00	0.53%	0	\$0.00
M/I FINANCIAL, LLC	1	\$254,400.00	0.51%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$208,500.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$296,000.00	0.59%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$157,037.45	0.31%	0	\$0.00
METRO BANK	1	\$179,488.22	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$405,700.00	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$242,416.95	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$275,000.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,317.05	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,045,900.00	2.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$320,000.00	0.64%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$282,000.00	0.56%	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$185,725.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$129,846.00	0.26%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$397,100.00	0.79%	0	\$0.00
NORTHERN HILLS FCU	1	\$121,000.00	0.24%	0	\$0.00
NOVA HOME LOANS FINANCIAL INVESTMENT CORP	1	\$210,800.00	0.42%	0	\$0.00
NRL FCU	1	\$385,000.00	0.76%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
OPES ADVISORS, INC.	1	\$265,000.00	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00
ORIENTAL BANK	2	\$351,711.08	0.7%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PACOR MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,303.41	0.49%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP INC	1	\$284,189.69	0.56%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,200.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,175.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$361,746.19	0.72%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$555,030.00	1.1%	0	\$0.00
PROVIDENCE BANK	1	\$56,480.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$284,900.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,552.86	0.32%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$374,000.00	0.74%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	4	\$685,174.98	1.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$162,800.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,000.00	0.61%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$103,604.31	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$106,671.00	0.21%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$295,000.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$372,000.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,700.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$169,516.65	0.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$453,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$326,850.86	0.65%	0	\$0.00
	UNITED BANK	1	\$58,452.08	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$337,250.00	0.67%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,640.00	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,815,829.00	5.59%	0	\$0.00
	UNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69%	0	\$0.00



	WEBSTER BANK, N.A.	2	\$727,500.00	1.44%	0	\$0.00
	WESBANCO BANK INC.	1	\$66,100.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$866,200.00	1.72%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,828.70	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$196,650.00	0.39%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,467.63	0.52%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	Unavailable	1	\$390,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,348,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3B3	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$140,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,149,495.00	4.26%	0	\$0.00
	ACOPIA LLC	1	\$134,065.04	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$124,827.79	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,407.43	0.3%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,260.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,501.05	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,619.77	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,900.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$143,500.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,073.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,919.37	0.27%	0	\$0.00
	AMERICAN HOME LENDING, USA LLC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$286,550.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$266,814.05	0.53%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	2	\$262,940.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$440,600.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,598.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,045.00	0.56%	0	\$0.00
	AUBURNBANK	1	\$142,025.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,200.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$563,694.18	1.12%	0	\$0.00
	BANK OF ENGLAND	1	\$128,250.00	0.25%	0	\$0.00
	BANK SNB	1	\$126,400.00	0.25%	0	\$0.00
	BANNER BANK	1	\$135,800.00	0.27%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$129,812.68	0.26%	0	\$0.00
	BAY EQUITY LLC	4	\$554,350.00	1.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,640.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,375.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,450.00	0.85%	0	\$0.00
	BRYANT BANK	1	\$147,700.78	0.29%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$128,250.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$851,150.00	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,900.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$285,200.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$723,875.00	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,191,770.00	2.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$136,311.94	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,200.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,375.00	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,000.00	0.5%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$134,000.00	0.27%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
	DYBN FINANCIAL CORP	1	\$126,255.00	0.25%	0	\$0.00
	EECU	1	\$133,600.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$541,700.00	1.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$273,220.00	0.54%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$133,604.49	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$138,567.28	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,722.40	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,388,010.00	2.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,250.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$265,250.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,742.30	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$283,250.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$127,920.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,919.38	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,528.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,337.00	1.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$140,464.78	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,950.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$127,332.11	0.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,100.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$393,375.00	0.78%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.28%	0	\$0.00

FORUM CREDIT UNION	1	\$126,255.00	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,750.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00
GEO-CORP, INC.	1	\$133,000.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$132,000.00	0.26%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.26%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$134,400.00	0.27%	0	\$0.00
GMFS, LLC	3	\$417,025.00	0.83%	0	\$0.00
GOTMORTGAGE.COM, A CORORATION	1	\$141,967.02	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$144,788.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$281,800.00	0.56%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$126,100.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,704.47	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$569,800.00	1.13%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$136,811.25	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$127,324.34	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$127,128.52	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$794,445.90	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$396,465.22	0.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$262,000.00	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$131,250.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,750.00	0.29%	0	\$0.00
HOMEWISE, INC.	2	\$296,000.00	0.59%	0	\$0.00
HONOR BANK	1	\$130,100.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,600.00	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,525.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$273,800.00	0.54%	0	\$0.00
JONAH BANK OF WYOMING	1	\$139,990.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$126,836.52	0.25%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$271,210.11	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,011.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.28%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,569.00	0.26%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$132,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$267,898.81	0.53%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,024.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$145,000.00	0.29%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$132,629.05	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,190.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$256,170.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$142,500.00	0.28%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,506.81	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$684,750.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$258,525.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$418,626.22	0.83%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$271,500.00	0.54%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,364.11	0.54%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00
NJ LENDERS CORP.	1	\$145,800.00	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$134,314.69	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,700.00	0.25%	0	\$0.00

	NUMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,250.00	0.27%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$413,400.00	0.82%	0	\$0.00
	PBI BANK INC	1	\$132,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$531,900.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$129,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$128,593.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$523,887.84	1.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$686,695.00	1.36%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$126,900.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$528,500.00	1.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$273,800.00	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	R P FUNDING INC.	2	\$277,500.00	0.55%	0	\$0.00
	RANLIFE, INC.	1	\$139,920.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,033.69	0.26%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$127,335.88	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,250.00	0.25%	0	\$0.00
	RESMAC INC	1	\$138,933.32	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,675.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$256,100.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,150.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,822.19	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$266,136.95	0.53%	0	\$0.00
	SECURITY FIRST BANK	1	\$130,950.00	0.26%	0	\$0.00
	SECURITY STATE BANK	2	\$293,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,441,409.00	2.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$141,500.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,000.00	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$128,000.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00
		1	\$127,200.00	0.25%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$149,250.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,162.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$129,900.00	0.26%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,966.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,661.81	0.28%	0	\$0.00
	STEARNS LENDING INC.	2	\$276,098.44	0.55%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$259,796.82	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
	TD BANK, N.A.	1	\$134,720.31	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,925.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$293,520.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$138,710.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	THE PEOPLES BANK	1	\$139,050.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$267,600.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$295,734.00	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$277,275.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,886.00	0.51%	0	\$0.00
	UNITED BANK	1	\$127,200.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$530,347.39	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,718.28	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,600.00	0.28%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,300.00	0.52%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$272,403.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$255,659.09	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,000.00	0.27%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,118.94	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$125,875.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,050.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$141,930.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,400.00	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$270,000.00	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,937.68	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,127.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$139,195.00	0.27%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$50,496,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3C1	ACADEMY MORTGAGE CORPORATION	25	\$5,489,624.47	11.05%	0	\$0.00
	AMERICASH	1	\$622,301.03	1.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,516,290.00	5.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$2,569,450.56	5.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,179,953.56	2.37%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$222,046.66	0.45%	0	\$0.00
	CASHCALL MORTGAGE	60	\$16,405,605.67	33.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$204,132.41	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,783,050.00	3.59%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,004,775.00	4.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$514,789.77	1.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$266,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$7,450,119.89	14.99%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$327,550.00	0.66%	0	\$0.00
	LADERA LENDING INC	1	\$157,815.54	0.32%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$159,336.44	0.32%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$347,092.40	0.7%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,354.46	0.3%	0	\$0.00
		21	\$5,264,048.25	10.59%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	WINNPOINTE CORPORATION	6	\$1,364,926.49	2.75%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,696,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3D9	CENTURY LENDING COMPANY	5	\$610,712.03	35.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$100,000.00	5.81%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	12.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$264,700.00	15.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	10.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$230,500.00	13.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,720,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3E7	1ST SECURITY BANK OF WASHINGTON	1	\$165,600.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,252.29	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$43,691.22	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,000.00	0.58%	0	\$0.00
	BANK OF AMERICNA FORK	1	\$116,178.93	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$205,000.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$443,524.33	1.76%	0	\$0.00
	BANK SNB	1	\$29,600.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.48%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$95,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,100.00	0.79%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$197,500.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$547,045.22	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,800.00	0.42%	0	\$0.00
	CARROLLTON BANK	1	\$39,900.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,138,438.59	4.51%	0	\$0.00

CASHCALL, INC.	2	\$339,721.04	1.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,000.00	0.55%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$336,000.00	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$30,454.64	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$559,547.97	2.22%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,035.14	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$20,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$108,300.00	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$77,040.97	0.31%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$118,998.02	0.47%	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,591.22	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$122,335.43	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,058.53	0.25%	0	\$0.00
DHA FINANCIAL INC	1	\$222,428.05	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,362.77	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,350.00	0.42%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,999.97	2.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$206,549.84	0.82%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$107,888.81	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$624,589.22	2.47%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$180,000.00	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,250.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.92%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$26,000.00	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$50,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$293,100.62	1.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$221,445.27	0.88%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,759.00	0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$365,293.87	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$637,407.28	2.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$198,250.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.59%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$160,374.03	0.64%	0	\$0.00
HOMETOWN BANK	1	\$119,163.37	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$437,766.29	1.73%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$96,116.25	0.38%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,240.47	0.33%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$149,792.57	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$20,053.09	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$183,600.00	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$144,000.00	0.57%	0	\$0.00
MAGNA BANK	1	\$51,500.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,500.00	0.49%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$52,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$395,500.00	1.57%	0	\$0.00

	MUFG UNION BANK, N.A.	5	\$773,540.28	3.06%	0	\$0.00
	NAT RES - NEVADA	1	\$134,058.79	0.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,297.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$117,461.28	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$156,000.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,000.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$66,750.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$476,500.00	1.89%	0	\$0.00
	PEOPLES BANK	1	\$131,079.70	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$57,500.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,300.00	1.66%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$206,692.07	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$524,841.27	2.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,925.00	1.07%	0	\$0.00
	RENASANT BANK	2	\$346,534.81	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$264,850.00	1.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$203,000.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$161,581.68	0.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$281,250.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$344,776.30	1.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$381,340.25	1.51%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,891.46	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$286,441.57	1.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$218,737.93	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$70,700.34	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,400.00	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$418,300.00	1.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$203,160.55	0.8%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$1,974,168.83	7.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$210,915.29	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.32%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$184,888.83	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,700.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$363,501.03	1.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$32,500.00	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$90,969.68	0.29%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,246,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3F4	1ST MIDAMERICA CREDIT UNION	1	\$86,536.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$302,500.00	0.86%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,700.00	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$411,100.00	1.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$277,150.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,823.25	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$493,739.00	1.4%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,700.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,400.00	0.8%	0	\$0.00
	ANCHORBANK, FSB	5	\$458,100.00	1.3%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$104,000.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,090.20	0.25%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.26%	0	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.3%	0	\$0.00
BANK OF SULLIVAN	1	\$96,500.00	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$95,900.00	0.27%	0	\$0.00
BANK OF WASHINGTON	2	\$201,452.00	0.57%	0	\$0.00
BANK SNB	1	\$100,000.00	0.28%	0	\$0.00
BANKERS' BANK	1	\$95,500.00	0.27%	0	\$0.00
BANKNEWPORT	1	\$108,000.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$206,000.00	0.58%	0	\$0.00
BELLCO CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$289,617.96	0.82%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,500.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$99,000.00	0.28%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,525.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,000.00	0.26%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$182,395.22	0.52%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$104,844.62	0.3%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.27%	0	\$0.00
COMMUNITY FIRST BANK	1	\$97,495.89	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$206,600.00	0.59%	0	\$0.00
CREDIT UNION WEST	1	\$90,600.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$296,900.00	0.84%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,500.00	0.29%	0	\$0.00
	1	\$92,500.00	0.26%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	EAGLE BANK A CORPORATION	1	\$99,563.81	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,350.00	0.54%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$101,000.00	0.29%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$101,000.00	0.29%	0	\$0.00
	FAA CREDIT UNION	2	\$206,500.00	0.59%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$202,561.04	0.57%	0	\$0.00
	FARMINGTON BANK	2	\$207,550.00	0.59%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$198,629.80	0.56%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$96,700.00	0.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$386,193.00	1.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,018.61	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.28%	0	\$0.00
	FIRST COMMAND BANK	1	\$108,524.55	0.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,400.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$199,250.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	0.28%	0	\$0.00
	FIRST GENERAL CU	1	\$94,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,559.42	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,500.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,910.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$460,500.00	1.31%	0	\$0.00
	FIRST SECURITY BANK	1	\$109,800.00	0.31%	0	\$0.00
	FIRST SERVICE BANK	1	\$99,559.42	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$201,600.00	0.57%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$185,525.31	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,554.99	0.28%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,963.92	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0	\$0.00
FLORA BANK & TRUST	1	\$107,200.00	0.3%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,000.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$95,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$289,388.48	0.82%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$106,683.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$105,150.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$277,650.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$283,188.69	0.8%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$406,985.82	1.15%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$87,616.15	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
HERRING BANK	1	\$91,598.70	0.26%	0	\$0.00
HOME FEDERAL BANK	2	\$199,500.00	0.57%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00
HOMETOWN BANK	2	\$187,300.00	0.53%	0	\$0.00
HOMEWISE, INC.	1	\$91,900.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,546.20	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$314,850.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$75,007.08	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,000.00	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,250.00	0.57%	0	\$0.00
INDEPENDENT BANK	2	\$196,200.00	0.56%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$94,585.62	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,700.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$490,771.21	1.39%	0	\$0.00
LAKE STATE CU	1	\$98,767.29	0.28%	0	\$0.00



LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,500.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,668.60	0.56%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,105.14	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$93,589.98	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,700.00	0.31%	0	\$0.00
MARINE BANK	1	\$95,000.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$91,800.00	0.26%	0	\$0.00
MEIJER CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$102,400.00	0.29%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
MIDFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00
MONROE BANK & TRUSTS	1	\$95,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$190,000.00	0.54%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$106,750.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$273,920.00	0.78%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,082.45	0.29%	0	\$0.00
MOUND CITY BANK	1	\$102,000.00	0.29%	0	\$0.00
MUTUALONE BANK	1	\$108,000.00	0.31%	0	\$0.00
NORTHWESTERN BANK	1	\$100,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	2	\$199,750.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,100.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$107,150.00	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$106,500.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,170,828.39	3.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$94,200.00	0.27%	0	\$0.00
PEOPLES STATE BANK	2	\$203,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$195,000.00	0.55%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,800.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$380,843.44	1.08%	0	\$0.00
	1	\$99,559.42	0.28%	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PROGRESSIVE SAVINGS BANK	1	\$90,197.02	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$478,000.00	1.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$104,542.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$199,650.00	0.57%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$85,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$92,000.00	0.26%	0	\$0.00
	RCB BANK	1	\$103,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,500.00	1.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$99,563.81	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$94,000.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	3	\$277,550.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$98,533.15	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$299,494.04	0.85%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,537.20	0.29%	0	\$0.00
	SFMC, LP	1	\$92,500.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$281,158.15	0.8%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$95,000.00	0.27%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00
	SOUTH STATE BANK	2	\$192,787.29	0.55%	0	\$0.00
	SPIRE CREDIT UNION	1	\$92,800.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,932.74	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$93,750.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$616,255.00	1.75%	0	\$0.00
	STATE STREET BANK	1	\$95,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,150.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$287,750.00	0.82%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,730.00	0.26%	0	\$0.00
	TD BANK, N.A.	1	\$85,624.88	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,750.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,117.12	0.31%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,400.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$97,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,393.88	0.58%	0	\$0.00
	TROY BANK AND TRUST	1	\$105,532.98	0.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$104,633.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,700.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,082,709.23	3.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$200,077.83	0.57%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$89,607.43	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
	UWHARRIE BANK	1	\$89,300.00	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11%	0	\$0.00
	WEST GATE BANK	2	\$199,500.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,915.47	0.3%	0	\$0.00
	Unavailable	2	\$198,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$35,287,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3G2	AAXY L.L.C.	1	\$117,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	ALTERRA BANK	1	\$116,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,900.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,234.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$123,678.08	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,471.30	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$363,000.00	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,731.03	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,652.80	0.41%	0	\$0.00
	BANCFIRST	2	\$237,821.30	0.78%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,483.80	0.38%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$115,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,230.00	0.41%	0	\$0.00
	BANNER BANK	1	\$114,500.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,704.79	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,500.00	0.4%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$249,200.00	0.82%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,276.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,500.00	0.38%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,500.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$117,200.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	CHARTERBANK	1	\$116,000.00	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,381.87	0.38%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,750.00	0.38%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$236,523.06	0.78%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39%	0	\$0.00
	DSB	1	\$120,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,260.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,081.85	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,256.53	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,915.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$122,400.00	0.4%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,920.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,650.00	0.39%	0	\$0.00
FIRST FLIGHT FCU	1	\$121,000.00	0.4%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$117,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,600.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,250.00	0.4%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$117,000.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$235,000.00	0.77%	0	\$0.00
FIRST STATE BANK	1	\$119,000.00	0.39%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,400.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,901.86	1.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00
GOLDEN OAK LENDING	1	\$117,200.00	0.39%	0	\$0.00
GREAT WESTERN BANK	2	\$231,000.00	0.76%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.39%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,826.44	0.39%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,350.00	0.39%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$120,337.28	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,015.73	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$236,000.00	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$123,300.00	0.41%	0	\$0.00
	1	\$122,000.00	0.4%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	2	\$245,100.00	0.81%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$123,600.00	0.41%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,182,588.85	3.9%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,250.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,897.34	0.76%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.41%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
	MARINE BANK	3	\$366,349.00	1.21%	0	\$0.00
	MARINE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$116,982.32	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$118,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,700.68	1.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$117,988.24	0.39%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.39%	0	\$0.00
	MONSON SAVINGS BANK	2	\$239,000.00	0.79%	0	\$0.00
	MORRILL AND JANES BANK	1	\$123,459.12	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.4%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$115,000.00	0.38%	0	\$0.00
	MWABANK	1	\$123,000.00	0.41%	0	\$0.00
	NATIONWIDE BANK	1	\$114,000.00	0.38%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,471.30	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,750.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.4%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$116,375.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$115,000.00	0.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$585,310.67	1.93%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$121,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$120,300.00	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.39%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$362,700.00	1.2%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$120,287.69	0.4%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$118,200.00	0.39%	0	\$0.00
PROGRESS BANK & TRUST	1	\$115,478.63	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,500.00	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
R P FUNDING INC.	2	\$238,250.00	0.79%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$115,500.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	2	\$239,200.00	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$117,000.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,400.00	0.38%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.38%	0	\$0.00
SFMC, LP	1	\$124,745.00	0.41%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$116,340.31	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.38%	0	\$0.00
SPIRE CREDIT UNION	2	\$242,300.00	0.8%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$813,488.51	2.68%	0	\$0.00
STATE STREET BANK	1	\$116,479.34	0.38%	0	\$0.00
SUMMIT CREDIT UNION	5	\$596,050.00	1.96%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$353,471.30	1.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$118,400.00	0.39%	0	\$0.00
TBA CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00
TEXANS CREDIT UNION	1	\$123,658.25	0.41%	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS	1	\$117,000.00	0.39%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.4%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.39%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$118,726.46	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,453.68	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,350.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,295,294.89	4.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,603.46	0.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$236,899.39	0.78%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$118,000.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,600.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,453.67	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$236,300.00	0.78%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$115,437.37	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$122,102.20	0.4%	0	\$0.00
	WHITAKER BANK, INC	1	\$120,000.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$121,467.85	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,415.00	0.18%	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$30,344,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3H0	1ST FARM CREDIT SERVICES, FLCA	1	\$125,000.00	0.26%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$127,100.00	0.27%	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$134,409.97	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$535,000.00	1.12%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$144,400.00	0.3%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$416,100.00	0.87%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$125,000.00	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$414,815.00	0.87%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$131,150.00	0.27%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,349.00	0.85%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.29%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,500.00	0.27%	0	\$0.00	
	AMERIS BANK, A CORIPORATION	1	\$131,120.00	0.27%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	
	ANCHORBANK, FSB	4	\$559,800.00	1.17%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$138,500.00	0.29%	0	\$0.00	
	BANK FORWARD	1	\$128,853.05	0.27%	0	\$0.00	
	BANK OF BELLEVILLE	1	\$147,600.00	0.31%	0	\$0.00	
	BANK OF IDAHO	1	\$135,593.05	0.28%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$266,120.00	0.56%	0	\$0.00	
	BANK OF SULLIVAN	1	\$125,000.00	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,808.93	0.28%	0	\$0.00	
	BANKERS' BANK	2	\$268,000.00	0.56%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.26%	0	\$0.00	
	BANKNEWPORT	1	\$125,000.00	0.26%	0	\$0.00	
	BANNER BANK	2	\$295,200.00	0.62%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$272,400.00	0.57%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$549,000.00	1.15%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$127,100.00	0.27%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.28%	0	\$0.00	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,300.00	0.56%	0	\$0.00
C&T MORTGAGE, INC	1	\$141,756.63	0.3%	0	\$0.00
CAPITAL CREDIT UNION	2	\$288,750.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,000.00	0.56%	0	\$0.00
CASHCALL MORTGAGE	3	\$423,200.00	0.88%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00
CHARTERBANK	1	\$147,000.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$149,400.00	0.31%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$146,150.00	0.31%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$131,000.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,543.04	0.57%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$136,500.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$143,200.00	0.3%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,881.70	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,300.00	0.29%	0	\$0.00
DEWITT SAVINGS BANK	1	\$125,696.00	0.26%	0	\$0.00
DHA FINANCIAL INC	1	\$136,600.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$429,600.00	0.9%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$149,500.00	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.57%	0	\$0.00
DUPAGE CREDIT UNION	1	\$131,925.00	0.28%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,367.52	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,336.07	0.27%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,118.99	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$278,000.00	0.58%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.31%	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$130,500.00	0.27%	0	\$0.00
FIDELITY BANK & TRUST	1	\$141,277.00	0.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00
FIRST BANK	1	\$128,000.00	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$136,200.00	0.28%	0	\$0.00
FIRST BANK & TRUST CO	1	\$125,000.00	0.26%	0	\$0.00
FIRST CENTRAL BANK	1	\$125,000.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,987.68	0.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,131.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,400.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$280,000.00	0.59%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,300.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$424,100.00	0.89%	0	\$0.00
FIRST LENDING	1	\$134,137.00	0.28%	0	\$0.00
FIRST METRO BANK	1	\$125,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,900.00	0.6%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.27%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$147,400.00	0.31%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$143,910.00	0.3%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,400.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$381,938.26	0.8%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,200.00	0.57%	0	\$0.00
FNB BANK INC	1	\$135,000.00	0.28%	0	\$0.00

FORUM CREDIT UNION	1	\$136,800.00	0.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$132,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$565,700.00	1.18%	0	\$0.00
GECU	1	\$134,400.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$145,500.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK	1	\$146,943.17	0.31%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$134,730.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.88%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,134.81	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$276,200.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,350.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,968.88	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,000.00	0.59%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$145,914.17	0.3%	0	\$0.00
HOMETOWN BANK	1	\$142,400.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	3	\$395,040.00	0.83%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$145,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$557,895.00	1.17%	0	\$0.00
INDEPENDENT BANK	1	\$127,680.00	0.27%	0	\$0.00
INTERBANK	2	\$271,200.00	0.57%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$272,861.16	0.57%	0	\$0.00
INTERCITY STATE BANK	1	\$136,500.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,140.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,800.00	0.3%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$137,398.06	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$700,575.00	1.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$270,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	7	\$973,446.83	2.03%	0	\$0.00
LAYTON STATE BANK	1	\$130,000.00	0.27%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$130,500.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00

MAGNA BANK	1	\$147,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$127,449.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$147,000.00	0.31%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,200.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,946.89	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.26%	0	\$0.00
MIDFIRST BANK	1	\$132,000.00	0.28%	0	\$0.00
MIDWESTONE BANK	2	\$265,200.00	0.55%	0	\$0.00
MONSON SAVINGS BANK	1	\$144,000.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$143,600.00	0.3%	0	\$0.00
MORTGAGENETWORK	4	\$577,750.00	1.21%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$267,355.92	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.3%	0	\$0.00
MWABANK	1	\$132,000.00	0.28%	0	\$0.00
NAT RES - NEVADA	1	\$130,000.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,900.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,000.00	0.28%	0	\$0.00
NEW ERA BANK	1	\$143,000.00	0.3%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$132,790.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,534.00	0.28%	0	\$0.00
OAK BANK	1	\$125,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$402,000.00	0.84%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00
ORIENTAL BANK	1	\$148,735.17	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$145,661.85	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,086,795.93	2.27%	0	\$0.00
PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$132,500.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,897.03	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.28%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$420,359.20	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$254,500.00	0.53%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,250.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	2	\$268,500.00	0.56%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$139,377.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,900.00	0.89%	0	\$0.00
	PROVIDENCE BANK	1	\$143,250.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	PROVINCIAL BANK	1	\$140,500.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$287,000.00	0.6%	0	\$0.00
	RENASANT BANK	1	\$133,403.70	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$273,341.39	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$141,462.71	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,874.07	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,000.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$146,893.05	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,436.06	0.57%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$148,774.09	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$146,601.25	0.31%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$127,300.00	0.27%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$126,400.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$561,356.66	1.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$269,800.00	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,400.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,000.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	3	\$404,889.91	0.85%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$129,500.00	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$126,200.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$139,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$272,468.44	0.57%	0	\$0.00

	CLEVELAND					
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,450.00	0.28%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,780.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$254,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,900.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$941,560.65	1.97%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$267,826.64	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$254,650.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$652,593.74	1.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.59%	0	\$0.00
	VALLEY STATE BANK	1	\$127,200.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$417,372.54	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,193.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,599.74	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,600.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$297,900.00	0.62%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	Unavailable	2	\$262,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$47,842,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3J6	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$648,020.00	1.82%	0	\$0.00
		1	\$157,100.00	0.44%	0	\$0.00



	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,900.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$170,279.48	0.48%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$151,336.98	0.42%	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.46%	0	\$0.00
	BANK SNB	1	\$174,500.00	0.49%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00
	BANKNEWPORT	1	\$171,000.00	0.48%	0	\$0.00
	BANKUNITED, N.A.	1	\$153,200.00	0.43%	0	\$0.00
	BANNER BANK	1	\$159,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$161,000.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$304,000.00	0.85%	0	\$0.00
	BERKSHIRE BANK	1	\$163,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$774,658.40	2.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$170,000.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$311,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,800.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$167,000.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	2	\$310,000.00	0.87%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$162,850.00	0.46%	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.47%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,261.35	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,200.00	0.44%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.47%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.45%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,750.00	0.49%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$152,000.00	0.43%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$169,575.00	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,900.00	0.47%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.43%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$171,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$776,500.00	2.18%	0	\$0.00

DUPAGE CREDIT UNION	1	\$159,775.00	0.45%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.72	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,000.00	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.44%	0	\$0.00
FAA CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,800.00	1.41%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$172,223.99	0.48%	0	\$0.00
FIDELITY BANK	1	\$150,122.59	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.43%	0	\$0.00
FIMI INC.	1	\$172,727.92	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$156,000.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK	1	\$165,000.00	0.46%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	1	\$159,800.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,000.00	0.93%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,600.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$153,000.00	0.43%	0	\$0.00
FIRST STATE BANK	2	\$329,500.00	0.92%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,500.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$159,823.65	0.45%	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.42%	0	\$0.00
GOTHENBURG STATE BANK	1	\$170,000.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.43%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$488,200.00	1.37%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$153,600.00	0.43%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$168,750.00	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.48%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,000.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$162,700.00	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,400.00	0.46%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$170,000.00	0.48%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$160,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$307,303.32	0.86%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$304,644.96	0.85%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$167,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
	METRO BANK	1	\$171,226.94	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,250.00	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$173,000.00	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$152,530.63	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$305,000.00	0.85%	0	\$0.00
	MORTGAGENETWORK	3	\$477,000.00	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,920.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$173,000.00	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,330.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	4	\$649,000.00	1.82%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,500.00	0.9%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$164,000.00	0.46%	0	\$0.00

	OOSTBURG STATE BANK	1	\$154,000.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.46%	0	\$0.00
	PATELCO CREDIT UNION	2	\$312,500.00	0.88%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,332.49	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,000.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$469,500.00	1.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,500.00	0.91%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$171,000.00	0.48%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$159,000.00	0.45%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.42%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$158,391.56	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$619,334.00	1.74%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$326,400.00	0.91%	0	\$0.00
	R BANK	1	\$153,321.50	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,346.59	0.41%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$174,121.69	0.49%	0	\$0.00
	RIVERHILLS BANK	1	\$162,000.00	0.45%	0	\$0.00
	ROYAL BANK	1	\$159,200.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.43%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00
	SPIRE CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,411,175.25	3.96%	0	\$0.00
	STEARNS LENDING INC.	5	\$788,047.00	2.21%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$324,500.00	0.91%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,310.24	0.43%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$306,455.00	0.86%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,141,495.46	3.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$640,125.00	1.79%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$467,328.04	1.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00
	UWHARRIE BANK	1	\$158,000.00	0.44%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$173,731.19	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,900.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$315,900.00	0.89%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$167,200.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,100.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,000.00	0.46%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$167,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.45%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$35,674,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3K3	ACADEMY MORTGAGE CORPORATION	7	\$483,793.56	1.37%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,900.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,498.41	1.36%	0	\$0.00
	ALLIANCE BANK	1	\$67,425.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$81,500.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$243,215.64	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$68,565.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$344,012.00	0.98%	0	\$0.00
	AMERICAN BANK	2	\$159,574.95	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,250.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$37,000.00	0.1%	0	\$0.00
		1	\$38,500.00	0.11%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	6	\$451,600.00	1.28%	1	\$79,200.27
	ARIZONA BANK AND TRUST	1	\$64,927.84	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$80,643.13	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.19%	0	\$0.00
	BANK MUTUAL	5	\$367,000.00	1.04%	0	\$0.00
	BANK OF BELLEVILLE	1	\$70,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$50,000.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$75,000.00	0.21%	0	\$0.00
	BANK OF RANTOUL	2	\$114,300.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.23%	0	\$0.00
	BANKERS' BANK	3	\$136,900.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,200.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$308,550.00	0.87%	0	\$0.00
	BLACKHAWK BANK	4	\$291,000.00	0.82%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$340,000.00	0.96%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$57,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$30,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$50,400.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$35,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,000.00	0.23%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$69,600.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$129,500.00	0.37%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$44,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$49,781.91	0.14%	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$67,500.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,400.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$46,800.00	0.13%	0	\$0.00

	CIVISTA BANK	1	\$76,000.00	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$131,250.00	0.37%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$63,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,760.09	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$67,205.57	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,750.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$28,500.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$75,000.00	0.21%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,259.81	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$120,587.13	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$154,300.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$63,750.00	0.18%	0	\$0.00
	COUNTY BANK	1	\$83,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,937.40	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,124.64	0.21%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,495.27	0.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
	DEERWOOD BANK	2	\$116,215.77	0.33%	0	\$0.00
	DENMARK STATE BANK	1	\$73,000.00	0.21%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$75,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,697.75	0.36%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$72,100.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$199,486.91	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$541,500.00	1.53%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$170,000.00	0.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$158,350.00	0.45%	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
		1	\$72,130.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EXPRESS MORTGAGE, LLC	1	\$64,500.00	0.18%	0	\$0.00	
FAA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,790.63	0.14%	0	\$0.00	
FARMINGTON BANK	1	\$48,000.00	0.14%	0	\$0.00	
FIDELITY BANK	2	\$162,493.05	0.46%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	
FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	
FIRST BANK & TRUST	1	\$69,200.00	0.2%	0	\$0.00	
FIRST BANK PUERTO RICO	5	\$379,773.00	1.08%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$48,200.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$144,722.43	0.41%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$152,800.00	0.43%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,702.76	0.09%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,743.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$160,580.00	0.46%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$65,000.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$52,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$77,252.35	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.2%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$72,600.00	0.21%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,571.55	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$217,000.00	0.62%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$60,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$65,462.37	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.00	0.16%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$83,000.00	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$67,000.00	0.19%	0	\$0.00	
	2	\$117,600.00	0.33%	0	\$0.00	



FIRST ROBINSON SAVINGS BANK N.A.						
FIRST SECURITY BANK	1	\$51,100.00	0.14%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$79,444.00	0.23%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$95,600.00	0.27%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$464,907.15	1.32%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,164.12	0.22%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$57,000.00	0.16%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$130,000.00	0.37%	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$307,550.00	0.87%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$34,000.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.2%	0	\$0.00	
GECU	2	\$84,100.00	0.24%	0	\$0.00	
GREAT MIDWEST BANK	1	\$75,110.84	0.21%	0	\$0.00	
GREAT WESTERN BANK	2	\$130,550.00	0.37%	0	\$0.00	
GREEN BELT BANK & TRUST - ELDORA	1	\$43,000.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$296,900.00	0.84%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$223,077.53	0.63%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,854.54	0.22%	0	\$0.00	
HEALTH AND EDUCATION FCU	1	\$56,253.56	0.16%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$67,949.31	0.19%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$144,246.40	0.41%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$61,400.00	0.17%	0	\$0.00	
HNB NATIONAL BANK	1	\$69,600.00	0.2%	0	\$0.00	
HOME FEDERAL BANK	2	\$71,850.00	0.2%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$47,600.00	0.13%	0	\$0.00	
HOME BANK	1	\$55,500.00	0.16%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$112,000.00	0.32%	0	\$0.00	
HOMETOWN BANK	1	\$56,800.00	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$135,500.00	0.38%	0	\$0.00	

HONOR BANK	1	\$35,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	4	\$266,968.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$247,766.29	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$496,650.00	1.41%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$52,527.73	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$54,755.24	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,700.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$129,500.00	0.37%	0	\$0.00
ILLINI BANK	1	\$60,495.82	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$210,780.00	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$80,800.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$79,547.98	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$83,779.70	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,400.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.43%	0	\$0.00
IXONIA BANK	1	\$84,720.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$140,655.00	0.4%	0	\$0.00
JONAH BANK OF WYOMING	1	\$55,500.00	0.16%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$454,458.74	1.29%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$70,690.31	0.2%	0	\$0.00
LANDMARK CREDIT UNION	4	\$262,556.12	0.74%	0	\$0.00
LAYTON STATE BANK	1	\$57,450.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$74,672.85	0.21%	0	\$0.00
LIVINGSTON STATE BANK	1	\$65,000.00	0.18%	0	\$0.00
LLINI BANK	1	\$43,600.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$108,000.00	0.31%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.21%	0	\$0.00
MARINE BANK	3	\$203,965.00	0.58%	0	\$0.00
MARINE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$75,900.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$57,600.00	0.16%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$74,194.07	0.21%	0	\$0.00
MIDWESTONE BANK	3	\$179,500.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,920.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$62,500.00	0.18%	0	\$0.00
MORTGAGENETWORK	2	\$131,600.00	0.37%	0	\$0.00
MOUND CITY BANK	2	\$96,866.49	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,480.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,000.00	0.37%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,500.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
NEW ERA BANK	2	\$134,200.00	0.38%	0	\$0.00
NICOLET NATIONAL BANK	3	\$231,283.71	0.66%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$66,500.00	0.19%	0	\$0.00
NORTH CENTRAL BANK	1	\$31,350.00	0.09%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	2	\$130,575.00	0.37%	0	\$0.00
NORTHWEST BANK	1	\$61,750.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
OLD NATIONAL BANK	4	\$276,900.00	0.78%	0	\$0.00
OOSTBURG STATE BANK	1	\$77,000.00	0.22%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$39,823.77	0.11%	0	\$0.00
ORIENTAL BANK	3	\$164,504.37	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$231,100.00	0.66%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$134,200.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.23%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$504,685.22	1.43%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$380,123.55	1.08%	0	\$0.00
PEOPLES STATE BANK	1	\$35,920.00	0.1%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,696.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$130,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$152,400.00	0.43%	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$151,542.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
PRIMEBANK	1	\$55,600.00	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$32,000.00	0.09%	0	\$0.00
PROGRESS BANK & TRUST	1	\$75,562.24	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$78,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$61,250.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$40,000.00	0.11%	0	\$0.00
RCB BANK	1	\$42,210.00	0.12%	0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$60,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$338,900.00	0.96%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00
RENASANT BANK	5	\$315,066.69	0.89%	0	\$0.00
RIVER VALLEY BANK	1	\$62,500.00	0.18%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$67,000.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$58,740.06	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$135,436.77	0.38%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	6	\$344,600.00	0.98%	0	\$0.00
S&T BANK	1	\$76,500.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$36,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	2	\$145,021.84	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.39%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,131.42	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,134.08	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,426.39	0.24%	0	\$0.00
SECURITY SAVINGS BANK	1	\$79,920.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$212,647.53	0.6%	0	\$0.00
SOUTH STATE BANK	4	\$250,051.69	0.71%	0	\$0.00
SOUTHSIDE BANK	2	\$89,480.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$54,911.23	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$178,146.00	0.5%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$81,285.19	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,600.00	0.21%	0	\$0.00
	STATE STREET BANK	2	\$108,400.00	0.31%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$49,600.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,600.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$186,900.00	0.53%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$67,500.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00
	TD BANK, N.A.	5	\$308,050.83	0.87%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$56,745.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,249.30	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.23%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$49,600.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$143,200.00	0.41%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$72,380.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,472.50	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$133,650.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$264,349.43	0.75%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,100.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$185,150.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,000.00	0.6%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$989,837.62	2.81%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$191,600.00	0.54%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$49,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$56,400.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,450.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,900.00	0.81%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$235,800.00	0.67%	0	\$0.00
	VISION BANK	2	\$152,500.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$159,000.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,805.15	0.55%	0	\$0.00
	Unavailable	2	\$148,600.00	0.4%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$35,280,473.14</b>	<b>100%</b>	<b>1</b>	<b>\$79,200.27</b>
3138WE3L1	1ST NATION WIDE LENDING INC	1	\$276,500.00	1.09%	0	\$0.00
	ADAMS BANK & TRUST	1	\$219,000.00	0.86%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,255.59	1.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,700.00	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	2.27%	0	\$0.00
	BANK OF ENGLAND	1	\$302,000.00	1.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$345,455.84	1.36%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$332,500.00	1.31%	0	\$0.00
	BANK SNB	1	\$255,500.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,600.00	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.73%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$1,454,959.22	5.73%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00
CASHCALL MORTGAGE	1	\$300,000.00	1.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$329,043.88	1.3%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$353,000.00	1.39%	0	\$0.00
FAA CREDIT UNION	1	\$198,800.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$598,000.00	2.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$767,000.00	3.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$357,000.00	1.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$469,000.00	1.85%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$228,100.00	0.9%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	1.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	1.61%	0	\$0.00
FIRSTAR BANK	1	\$332,000.00	1.31%	0	\$0.00
FULTON BANK, N.A.	1	\$331,000.00	1.3%	0	\$0.00
GENEVA FINANCIAL LLC.,	1	\$337,400.00	1.33%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$200,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,929.39	3.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$354,000.00	1.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$471,199.00	1.85%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$307,200.00	1.21%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$362,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$185,000.00	0.73%	0	\$0.00
MARINE BANK	1	\$390,630.00	1.54%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.71%	0	\$0.00
MIDLAND STATES BANK	1	\$305,600.00	1.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$349,000.00	1.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$214,500.00	0.84%	0	\$0.00
NUVISION FCU	1	\$243,000.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$279,170.00	1.1%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$393,089.93	1.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$340,000.00	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$705,000.00	2.78%	0	\$0.00

	POLI MORTGAGE GROUP,INC.,A CORPORATION	1	\$322,000.00	1.27%	0	\$0.00
	PREMIER LENDING LLC	1	\$359,000.00	1.41%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$343,000.00	1.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.8%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$748,000.00	2.94%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$380,000.00	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,907.30	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.2%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$649,161.30	2.56%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$409,600.00	1.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$264,500.00	1.04%	0	\$0.00
	STEARNS LENDING INC.	1	\$252,748.43	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$259,200.00	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	1.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$322,400.00	1.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,100.00	1.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,020.99	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$329,000.00	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,000.00	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,450.00	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.69%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$198,000.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$336,627.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,750.00	0.89%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,403,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3M9	A1 MORTGAGE GROUP, LLC	1	\$121,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$818,000.00	2.61%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$232,997.00	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,400.00	0.37%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$112,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.39%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,531.37	0.36%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$116,400.00	0.37%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,320.00	0.37%	0	\$0.00
ANCHORBANK, FSB	1	\$115,500.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.39%	0	\$0.00
ATLANTIC PACIFIC	1	\$118,000.00	0.38%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$110,400.00	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.39%	0	\$0.00
BANK OF OKLAHOMA	1	\$114,000.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$583,240.41	1.86%	0	\$0.00
BANK OF WASHINGTON	1	\$119,584.50	0.38%	0	\$0.00
BANK SNB	1	\$122,000.00	0.39%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.38%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,081.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	7	\$813,100.00	2.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,539.15	0.35%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,200.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	2	\$234,476.68	0.75%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,500.00	0.4%	0	\$0.00
CHARTERBANK	2	\$232,000.00	0.74%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$122,474.17	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$221,150.00	0.71%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$123,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$121,875.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,900.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,652.76	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.36%	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$118,486.11	0.38%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$113,050.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$115,200.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,800.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.39%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,868.50	1.11%	0	\$0.00
	DFCU FINANCIAL	4	\$475,500.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$123,750.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,600.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$123,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$123,455.23	0.39%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$112,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,950.00	0.77%	0	\$0.00
	FARMERS BANK & TRUST	1	\$112,100.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.38%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,681.84	0.36%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$248,500.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,200.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,410.00	0.36%	0	\$0.00

FIRST LENDING	1	\$110,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	1.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,526.00	1.48%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$112,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$365,400.00	1.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,750.00	0.36%	0	\$0.00
GESA CREDIT UNION	1	\$113,750.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.4%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$120,668.40	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$112,500.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$240,701.01	0.77%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,486.99	0.38%	0	\$0.00
HOME FEDERAL BANK	1	\$118,400.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	0.4%	0	\$0.00
HOME STATE BANK, N.A.	1	\$120,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,600.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,750.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,200.00	0.39%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$118,000.00	0.38%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$123,750.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,100.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$596,098.57	1.91%	0	\$0.00
LANDMARK CREDIT UNION	3	\$347,958.15	1.11%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$110,520.66	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,000.00	0.74%	0	\$0.00
LEGACYTEXAS BANK	1	\$124,211.28	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
LPMC LLC	1	\$114,503.39	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,000.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,500.00	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,920.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	2	\$237,200.00	0.76%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$118,496.37	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$350,705.00	1.12%	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.38%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$112,098.56	0.36%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,600.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.39%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,500.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
OAK BANK/LENDER	1	\$119,000.00	0.38%	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,500.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.38%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$110,000.00	0.35%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$115,731.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$692,750.00	2.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.39%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
R P FUNDING INC.	2	\$241,550.00	0.77%	0	\$0.00
RABOBANK, N.A.	1	\$116,200.00	0.37%	0	\$0.00
RANLIFE, INC.	2	\$247,000.00	0.79%	0	\$0.00
RENASANT BANK	2	\$238,476.11	0.76%	0	\$0.00
REPUBLIC STATE MORTGAGE, CO	1	\$121,025.11	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,750.00	0.37%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$116,504.84	0.37%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.38%	0	\$0.00
SFMC, LP	3	\$350,600.00	1.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,007.48	0.74%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$114,000.00	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,913.03	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,700.00	0.36%	0	\$0.00
SOUTH STATE BANK	3	\$370,716.68	1.19%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,411,639.26	4.51%	0	\$0.00
STEARNS LENDING INC.	3	\$347,300.00	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$234,300.00	0.75%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$109,534.46	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$115,500.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$115,580.00	0.37%	0	\$0.00
TALMER BANK AND TRUST	2	\$228,400.00	0.73%	0	\$0.00
TD BANK, N.A.	5	\$549,398.19	1.76%	0	\$0.00
TEXANS CREDIT UNION	1	\$115,137.31	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$113,500.00	0.36%	0	\$0.00
THE MARIES COUNTY BANK	1	\$115,900.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,850.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	2	\$231,251.51	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$122,927.59	0.39%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$111,750.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,074.88	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,806.82	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$235,500.00	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
USE CREDIT UNION	1	\$113,517.53	0.36%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$113,700.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
	VENTURE BANK	2	\$227,000.00	0.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,976.30	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,800.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$124,500.00	0.4%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$116,400.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$351,296.50	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,300.00	0.42%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$31,283,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3N7	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$838,800.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.38%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$144,900.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,465.01	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,800.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$419,443.84	1.19%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$147,200.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.4%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,500.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$149,500.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$148,100.00	0.42%	0	\$0.00

ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$147,463.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,168.08	0.4%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,900.00	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$146,000.00	0.41%	0	\$0.00
BANK OF THE OZARKS	1	\$145,000.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,990.00	0.41%	0	\$0.00
BARR GROUP, INC.	1	\$129,444.24	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,011.97	0.35%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	6	\$815,000.00	2.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$133,600.00	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$141,890.80	0.4%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	1	\$136,226.08
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,854.43	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$289,600.00	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$136,414.31	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,650.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,462.58	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$146,600.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$532,900.00	1.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$276,900.00	0.78%	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$130,000.00	0.37%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,847.17	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.78%	0	\$0.00
	1	\$126,451.57	0.36%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FIREFIGHTERS CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	
FIRST BANK, N.A.	1	\$134,422.86	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$289,000.00	0.82%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,800.00	0.78%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$125,600.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$393,700.00	1.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.38%	0	\$0.00	
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,450.00	1.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,390.57	0.77%	0	\$0.00	
FISHER NATIONAL BANK	1	\$141,861.38	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$956,320.73	2.71%	0	\$0.00	
GESA CREDIT UNION	1	\$131,098.00	0.37%	0	\$0.00	
GLENDENNING MORTGAGE	1	\$148,000.00	0.42%	0	\$0.00	
GLOBAL HOME FINANCE, INC.	1	\$141,600.00	0.4%	0	\$0.00	
GOLDEN BELT BANK FSA	2	\$296,000.00	0.84%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$146,500.00	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$127,474.53	0.36%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,500.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$536,150.00	1.52%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$275,180.11	0.78%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$438,350.00	1.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.35%	0	\$0.00	
HONOR CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$427,298.66	1.21%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$285,324.97	0.81%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$132,500.00	0.38%	0	\$0.00	
JMAC LENDING, INC.	3	\$411,966.32	1.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$951,952.93	2.69%	0	\$0.00	



LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,400.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,800.00	0.4%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$128,000.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,400.00	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.42%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$147,600.00	0.42%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,500.00	0.39%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$147,600.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$148,500.00	0.42%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$277,700.00	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,906.23	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$396,220.00	1.12%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$127,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,248.12	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,200.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$143,000.00	0.4%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,400.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$127,000.00	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.38%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$139,395.43	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$408,502.00	1.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$144,000.00	0.41%	0	\$0.00
PBI BANK INC	1	\$149,700.00	0.42%	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$129,466.32	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$286,600.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$266,500.00	0.75%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.38%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$423,154.80	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$406,500.00	1.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$130,797.71	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$281,600.00	0.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,143.00	0.83%	0	\$0.00
	R P FUNDING INC.	5	\$672,050.00	1.9%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,250.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,860.87	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$128,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$145,600.00	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$130,500.00	0.37%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$127,098.31	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,303.37	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,967.00	0.37%	0	\$0.00
	SOUTH STATE BANK	4	\$558,805.31	1.58%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$2,356,305.79	6.67%	0	\$0.00
	STEARNS LENDING INC.	4	\$544,500.00	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$130,148.58	0.37%	0	\$0.00
	TD BANK, N.A.	3	\$412,788.25	1.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$145,000.00	0.41%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,400.00	0.42%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,399.36	0.8%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,812.26	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$124,649.38	0.35%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	VENTURE BANK	3	\$382,300.00	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,800.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$407,320.56	1.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,754.64	0.4%	0	\$0.00
	Unavailable	1	\$142,390.79	0.44%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$35,332,136.14</b>	<b>100%</b>	<b>1</b>	<b>\$136,226.08</b>
3138WE3P2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$370,632.69	1.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$196,200.00	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$187,500.00	0.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$189,328.47	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$176,800.00	0.59%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,300.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,148.59	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,750.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,255.00	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$378,524.99	1.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,000.00	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.62%	0	\$0.00

CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,114,900.00	3.7%	0	\$0.00
CENTRAL BANK	1	\$199,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$193,500.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	0.61%	0	\$0.00
CIVISTA BANK	1	\$194,300.00	0.64%	0	\$0.00
COMMUNITY STATE BANK	1	\$176,000.00	0.58%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$178,000.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$375,250.00	1.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
DRAKE BANK - COR	1	\$193,000.00	0.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.66%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$191,618.93	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,908.70	0.64%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$187,212.37	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,727.03	0.61%	0	\$0.00
EXIT MORTGAGE LLC	1	\$190,200.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,800.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,815.00	0.66%	0	\$0.00
FC LENDING, LTD.	1	\$194,906.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$190,183.46	0.63%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$192,000.00	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.65%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
FIRST LENDING	1	\$191,170.87	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.6%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.6%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.58%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$191,200.00	0.63%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$190,000.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,538.08	0.62%	0	\$0.00
GECU	1	\$192,327.75	0.64%	0	\$0.00
GOTMORTGAGE.COM	1	\$177,744.56	0.59%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$187,212.37	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,507,531.42	5%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$197,000.00	0.65%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$186,300.00	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	2	\$381,196.79	1.26%	0	\$0.00
LEADER BANK N.A.	1	\$185,600.00	0.62%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$188,000.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$173,486.53	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,100.00	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$732,850.00	2.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$183,000.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$185,611.13	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$183,700.00	0.61%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$175,500.00	0.58%	0	\$0.00
PAN-AMERICAN MORTGAGE CORPORATION	1	\$179,238.21	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,000.00	1.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$178,059.00	0.59%	0	\$0.00
PHELPS COUNTY BANK	1	\$180,000.00	0.6%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$176,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$931,460.00	3.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$191,668.71	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$194,400.00	0.64%	0	\$0.00
R P FUNDING INC.	3	\$558,000.00	1.85%	0	\$0.00

	RANLIFE, INC.	1	\$179,500.00	0.6%	0	\$0.00
	RENASANT BANK	1	\$183,205.42	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.62%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,550.00	0.63%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$195,000.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,843.84	0.63%	0	\$0.00
	SECURITY STATE BANK	1	\$192,000.00	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$190,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,200.00	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$183,221.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$182,400.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$940,793.38	3.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$197,600.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$189,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,110.00	0.62%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,000.00	0.61%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$392,250.00	1.3%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$373,250.00	1.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,086,085.93	6.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$736,449.52	2.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,500.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,412.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$181,612.33	0.6%	0	\$0.00
	Unavailable	1	\$196,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,141,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3Q0	ACADEMY MORTGAGE CORPORATION	8	\$499,250.00	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$137,500.00	0.42%	0	\$0.00

AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,088.12	0.24%	0	\$0.00
ALLIANCE BANK	1	\$32,000.00	0.1%	0	\$0.00
ALLIANT BANK	1	\$64,000.00	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$103,000.00	0.31%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$221,550.00	0.68%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$67,000.00	0.2%	0	\$0.00
AMERICAN FINANCE FINANCE HOUSE LARIBA	1	\$75,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$281,993.39	0.86%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$150,875.00	0.46%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
ANCHORBANK, FSB	2	\$107,900.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,250.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,750.00	0.25%	0	\$0.00
AUBURNBANK	1	\$67,520.00	0.21%	0	\$0.00
BANCO SANTANDER PR	2	\$95,044.30	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$84,800.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$55,200.00	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$72,000.00	0.22%	0	\$0.00
BANK SNB	2	\$102,600.00	0.31%	0	\$0.00
BANKERS' BANK	1	\$44,250.00	0.13%	0	\$0.00
BANNER BANK	1	\$77,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$62,730.67	0.19%	0	\$0.00
BEAR STATE BANK	1	\$40,600.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$35,000.00	0.11%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$79,613.03	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$81,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$70,369.88	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,250.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,669.89	0.24%	0	\$0.00
CASHCALL MORTGAGE	2	\$152,800.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,000.00	0.22%	0	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$34,600.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$82,000.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$74,150.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$50,000.00	0.15%	0	\$0.00
CENTREBANK	1	\$51,820.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$66,400.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	5	\$383,000.00	1.17%	0	\$0.00
CHEMICAL BANK	1	\$68,480.35	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,000.00	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$60,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$50,182.36	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.23%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$61,875.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$126,552.97	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$76,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,300.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$63,462.93	0.19%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	5	\$366,653.99	1.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$51,800.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$78,000.00	0.24%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,500.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$39,000.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$39,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,135.00	0.83%	0	\$0.00
DFCU FINANCIAL	4	\$299,000.00	0.91%	0	\$0.00
DSB	1	\$79,200.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,250.03	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$70,400.00	0.21%	0	\$0.00



	ENT FEDERAL CREDIT UNION	3	\$193,097.52	0.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$83,200.00	0.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$51,120.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$544,320.00	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$136,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$256,681.36	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$63,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$63,729.15	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$76,900.00	0.23%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$24,419.29	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$43,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$66,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$152,000.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$107,910.60	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,200.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,200.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$80,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$40,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,275.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$67,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$77,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$140,375.00	0.43%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00
	FIRST GENERAL CU	1	\$64,800.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$186,545.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$353,725.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,750.00	0.36%	0	\$0.00

FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$55,260.33	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$53,769.14	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$41,250.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$77,400.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$218,800.00	0.67%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,520.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$98,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$551,984.77	1.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$114,400.00	0.35%	0	\$0.00
FIVE POINTS BANK	2	\$156,000.00	0.48%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$64,300.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.12%	0	\$0.00
FNB BANK	1	\$59,743.49	0.18%	0	\$0.00
FORUM CREDIT UNION	5	\$334,817.42	1.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$144,220.83	0.44%	0	\$0.00
GECU	2	\$118,155.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,200.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$82,175.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$64,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$82,400.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$34,300.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$70,850.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$958,353.80	2.92%	0	\$0.00
GULF COAST BANK	1	\$75,000.00	0.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$115,907.38	0.35%	0	\$0.00
HARBOR LIGHT CU	1	\$52,400.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$65,805.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$224,600.00	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,784.09	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$123,150.00	0.38%	0	\$0.00
	1	\$75,000.00	0.23%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	\$74,676.13	0.23%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$150,361.82	0.46%	0	\$0.00
	INDEPENDENT BANK	4	\$255,550.00	0.78%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$65,714.99	0.2%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00
	INTERBANK	1	\$81,649.45	0.25%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$62,500.00	0.19%	0	\$0.00
	IPAVA STATE BANK	2	\$124,948.00	0.38%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$44,500.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$153,700.00	0.47%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$209,195.67	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$195,886.13	0.6%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$82,400.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$73,600.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$70,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$55,000.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$35,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$29,250.00	0.09%	0	\$0.00
	MCT CREDIT UNION	1	\$79,124.31	0.24%	0	\$0.00
	MEIJER CREDIT UNION	1	\$69,000.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$49,500.00	0.15%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,900.00	0.21%	0	\$0.00
	MIDFIRST BANK	2	\$114,500.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$131,219.30	0.4%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.2%	0	\$0.00
	MIDWEST BANK N.A.	2	\$150,173.97	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,640.00	0.15%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,000.00	0.22%	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$70,400.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$70,503.38	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$36,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	2	\$138,700.00	0.42%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$116,900.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$394,050.00	1.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$120,000.00	0.37%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$73,500.00	0.22%	0	\$0.00
MWABANK	1	\$80,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$50,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$140,249.44	0.43%	0	\$0.00
NETWORK FUNDING, LP	2	\$133,000.00	0.41%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$55,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	2	\$146,700.00	0.45%	0	\$0.00
OLD NATIONAL BANK	2	\$122,750.00	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
ORIENTAL BANK	3	\$190,327.89	0.58%	0	\$0.00
ORRSTOWN BANK	1	\$67,355.00	0.21%	0	\$0.00
OVM FINANCIAL INC	1	\$49,786.25	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,336.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,300.00	0.58%	0	\$0.00
PBI BANK INC	1	\$75,000.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$66,100.00	0.2%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$49,784.09	0.15%	0	\$0.00
PHELPS COUNTY BANK	2	\$135,800.00	0.41%	0	\$0.00
PIONEER BANK	1	\$68,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$525,152.20	1.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$118,450.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,800.00	0.13%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$38,800.00	0.12%	0	\$0.00
PRIMEBANK	1	\$65,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$72,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$149,000.00	0.45%	0	\$0.00

RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
RCB BANK	3	\$194,800.00	0.59%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$187,950.00	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$74,685.78	0.23%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,400.00	0.46%	0	\$0.00
RENASANT BANK	4	\$282,986.83	0.86%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,946.00	0.15%	0	\$0.00
RIVER BANK AND TRUST	1	\$73,182.60	0.22%	0	\$0.00
RIVER VALLEY BANK	2	\$98,600.00	0.3%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$45,700.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$971,364.65	2.96%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$49,400.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$81,850.00	0.25%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$40,000.00	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$151,434.63	0.46%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,200.00	0.48%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$84,000.00	0.26%	0	\$0.00
SHEA MORTGAGE INC	1	\$75,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,425.00	0.43%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$53,993.18	0.16%	0	\$0.00
SOUTH STATE BANK	5	\$366,737.54	1.12%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$64,227.03	0.2%	0	\$0.00
SOUTHERN BANK	1	\$72,000.00	0.22%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$70,000.00	0.21%	0	\$0.00
SOUTHSIDE BANK	3	\$215,000.00	0.66%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,614.86	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$64,300.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	22	\$1,439,956.40	4.39%	0	\$0.00
STATE STREET BANK	1	\$65,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	2	\$102,000.00	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$79,661.42	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$75,831.08	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$214,200.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	2	\$97,800.00	0.3%	0	\$0.00
	TD BANK, N.A.	9	\$608,141.25	1.85%	0	\$0.00
	TEXAS BANK	1	\$78,750.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$69,000.00	0.21%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$54,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,800.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,661.42	0.24%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$80,411.69	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,945.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,142.40	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$64,000.00	0.2%	0	\$0.00
	TOMPKINS STATE BANK	2	\$99,200.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00
	TOWNE MORTGGE COMPANY	1	\$60,300.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$79,030.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$36,000.00	0.11%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$32,680.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$273,800.00	0.83%	0	\$0.00
	UNITED BANK OF UNION	2	\$92,200.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$125,900.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$159,945.61	0.49%	0	\$0.00
		1	\$59,000.00	0.18%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, ISAOA					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,300.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	VENTURE BANK	3	\$220,500.00	0.67%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$108,500.00	0.33%	0	\$0.00
	VIG MORTGAGE CORP	1	\$59,746.07	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,147.30	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$77,000.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$64,921.82	0.2%	0	\$0.00
	WATERFORD BANK, NA D	1	\$74,400.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$15,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$199,941.28	0.61%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.24%	0	\$0.00
	YADKIN BANK	1	\$49,788.38	0.15%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$32,807,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3R8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,153.56	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$415,217.28	0.4%	0	\$0.00
	ALTERRA BANK	1	\$152,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$151,350.19	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$518,000.00	0.49%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$259,000.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,170.00	0.15%	0	\$0.00
		1	\$202,500.00	0.19%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BAILEY & WOOD FINANCIAL	1	\$255,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	6	\$1,762,000.00	1.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,730,634.16	1.65%	0	\$0.00
	BANKUNITED, N.A.	2	\$455,000.00	0.43%	0	\$0.00
	BANNER BANK	3	\$732,330.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$508,000.00	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$240,000.00	0.23%	0	\$0.00
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION.	1	\$222,037.01	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,700.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,875.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$228,750.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,011,100.00	1.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	2	\$768,500.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,868.59	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$352,750.00	0.34%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.45%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$356,000.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$204,114.74	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,231.04	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$466,383.57	0.44%	0	\$0.00
	DFCU FINANCIAL	5	\$1,026,900.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$278,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,008,753.18	0.96%	0	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
ELEVATIONS CREDIT UNION	3	\$730,362.11	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$742,000.00	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$255,813.02	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$292,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,244.74	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,500.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$396,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$591,500.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$657,000.00	0.63%	0	\$0.00
FIDELITY BANK	1	\$250,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$475,900.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$498,000.00	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$580,000.00	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$801,500.00	0.76%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$226,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$223,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,990.00	0.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$161,250.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$204,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$782,636.33	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,300.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	6	\$1,466,334.35	1.4%	0	\$0.00

COMPANY						
FREEDOM MORTGAGE CORPORATION	1	\$160,011.30	0.15%	0	\$0.00	
FULTON BANK, N.A.	1	\$200,000.00	0.19%	0	\$0.00	
GEO-CORP, INC	1	\$160,800.00	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE LLC.	1	\$160,000.00	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$156,720.00	0.15%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$622,852.79	0.59%	0	\$0.00	
GMFS, LLC	1	\$156,500.00	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
GOLDEN EMPIRE MORTGGAE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$497,840.83	0.47%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$248,444.08	0.24%	0	\$0.00	
GRAND BANK, N.A	2	\$441,000.00	0.42%	0	\$0.00	
GREAT BASIN FEDERAL CREDIT UNION	1	\$158,718.55	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,300.00	0.21%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,565.07	0.21%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$663,000.00	0.63%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,918,111.47	1.83%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$306,000.00	0.29%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$249,600.00	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$364,136.33	0.35%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,817.23	0.29%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$243,942.00	0.23%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$206,106.11	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
IQ CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	

JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.15%	0	\$0.00
JMAC LENDING, INC.	4	\$1,214,000.00	1.16%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$273,847.88	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,000.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	2	\$315,097.99	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$804,700.00	0.77%	0	\$0.00
LENOX FINANCIAL MORTGGAE CORPORATION	1	\$293,516.05	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$246,939.78	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INCA CALIFORNIA CORPORATION	1	\$235,986.80	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$410,000.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$207,000.00	0.2%	0	\$0.00
MFG FUNDING INC	1	\$522,732.86	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,766.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$226,800.00	0.22%	0	\$0.00
MONARCH BANK	1	\$148,753.89	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$634,250.00	0.61%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$558,900.00	0.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$210,662.22	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,175,653.56	1.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,920.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,466,623.60	1.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$239,492.13	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$673,500.00	0.64%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$664,880.00	0.63%	0	\$0.00
	2	\$420,547.00	0.4%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	1	\$261,900.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$165,000.00	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$318,618.13	0.3%	0	\$0.00
	NOVA FINANCIAL 7 INVESTMENT CORPROATION AN ARIZONA CORPORATION	1	\$246,132.50	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$475,000.00	0.45%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$614,744.47	0.59%	0	\$0.00
	OLD NATIONAL BANK	3	\$717,200.00	0.68%	0	\$0.00
	ONEWEST BANK N.A.	1	\$155,642.20	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,352.25	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$409,000.00	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$156,819.86	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$290,000.00	0.28%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$161,705.72	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$204,612.58	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$229,046.14	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$887,500.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$457,894.98	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,070,000.00	1.02%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$278,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$234,068.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,000.00	0.32%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$313,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,818,534.32	1.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,354,353.56	2.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,500.00	1.3%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$309,656.99	0.3%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$363,277.01	0.35%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,246,570.00	1.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,881.05	0.2%	0	\$0.00
R P FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$203,119.05	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$452,000.00	0.43%	0	\$0.00
RENASANT BANK	1	\$163,796.75	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$224,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00
RESMAC INC.	1	\$238,963.59	0.23%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$162,500.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,153.56	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$204,000.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$420,400.00	0.4%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,600.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$507,100.00	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,533.66	0.33%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$204,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,000.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,015.99	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,050.00	0.97%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$715,749.98	0.68%	0	\$0.00
SHEA MORTGAGE INC.	1	\$272,000.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$323,900.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	3	\$606,931.23	0.58%	0	\$0.00
SOUTHERN BANK	1	\$162,500.00	0.16%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.25%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$230,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,545,982.98	1.47%	0	\$0.00
STATEWIDE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00

STEARNS LENDING INC.	6	\$1,337,287.47	1.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$215,200.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$199,153.56	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$274,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$452,078.59	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,184.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$549,905.00	0.52%	0	\$0.00
TALMER BANK AND TRUST	2	\$598,500.00	0.57%	0	\$0.00
TD BANK, N.A.	5	\$1,090,306.49	1.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$163,291.79	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$273,850.00	0.26%	0	\$0.00
TJC MORTGAGE, INC.	1	\$257,500.00	0.25%	0	\$0.00
TRISTAR BANK	1	\$251,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$236,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,900.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$420,426.58	0.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,290.25	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,773,481.28	4.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,480.46	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,705,062.81	1.63%	0	\$0.00
USA FINANCIAL GROUP	1	\$307,000.00	0.29%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,400.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$356,000.00	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$282,125.09	0.27%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$280,000.00	0.27%	0	\$0.00
VENTURE BANK	1	\$260,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$400,000.00	0.38%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$380,081.62	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$283,793.83	0.27%	0	\$0.00

	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,611.95	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$490,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$774,500.00	0.74%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$250,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$382,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,600.00	0.22%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,518.74	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$417,534.20	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$776,500.00	0.77%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$104,833,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3S6	ACADEMY MORTGAGE CORPORATION	5	\$1,213,103.28	2.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$416,000.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$562,350.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,250.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$638,172.52	1.24%	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,000.00	0.44%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$262,500.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$329,500.00	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,123,000.00	2.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$287,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,000.00	1.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$425,000.00	0.83%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$312,400.00	0.61%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,405,700.00	8.57%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.81%	0	\$0.00
CHARTERBANK	1	\$288,000.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,250.00	0.48%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$302,500.00	0.59%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$318,538.47	0.62%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$231,200.00	0.45%	0	\$0.00
DIGNIFIED HOME LOANS LLC,	1	\$261,000.00	0.51%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$280,782.22	0.55%	0	\$0.00
EVERETT FINANCIAL INC	1	\$336,250.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$454,203.56	0.88%	0	\$0.00
EVOLVE BANK & TRUST	1	\$199,153.56	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$243,000.00	0.47%	0	\$0.00
FC LENDING, LTD.	1	\$214,493.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$288,000.00	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$612,000.00	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$252,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$658,193.81	1.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$201,499.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$459,700.00	0.89%	0	\$0.00
FIRST INTERSTATE BANK	1	\$400,000.00	0.78%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,698.00	1.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,420.26	0.42%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$293,738.85	0.57%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$213,500.00	0.42%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$247,200.00	0.48%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$272,500.00	0.53%	0	\$0.00



	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$507,000.00	0.99%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$200,746.80	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,750.00	0.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$259,500.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,153,557.00	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$278,400.00	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$668,000.00	1.3%	0	\$0.00
	INTERBANK	1	\$295,000.00	0.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$240,350.00	0.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$343,263.00	0.67%	0	\$0.00
	JMAC LENDING, INC.	1	\$354,200.00	0.69%	0	\$0.00
	JSC FCU	1	\$244,000.00	0.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,219.01	0.29%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$410,771.82	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,683.81	0.41%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$291,000.00	0.57%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.52%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$270,638.98	0.53%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$248,000.00	0.48%	0	\$0.00
	MORTGAGE NOW INC	1	\$242,956.88	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$779,400.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00	0.47%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.51%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$151,343.61	0.29%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.43%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$151,396.67	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,400.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$735,500.00	1.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$309,000.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,013.13	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$230,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$317,600.00	0.62%	0	\$0.00
NP, INC., DBA US MORTGAGE OF FLORID	1	\$381,406.11	0.74%	0	\$0.00
NUMERICA CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$363,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,000.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.29%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$283,164.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$409,000.00	0.8%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$657,000.00	1.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,460.00	0.43%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$421,600.00	0.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$275,000.00	0.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,199.24	0.81%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00
SECURITY BANK	1	\$152,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$578,874.77	1.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,000.00	1.7%	0	\$0.00
SFMC, LP	1	\$206,400.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$761,019.38	1.48%	0	\$0.00
SOUTH STATE BANK	3	\$779,889.77	1.52%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$284,500.00	0.55%	0	\$0.00
STEARNS LENDING INC.	3	\$711,307.14	1.38%	0	\$0.00

	TD BANK, N.A.	2	\$775,243.20	1.51%	0	\$0.00
	THE LA PORTE SAVINGS BANK	1	\$240,000.00	0.47%	0	\$0.00
	THE LENDER IS FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.78%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$226,700.00	0.44%	0	\$0.00
	THE PEOPLES BANK	1	\$295,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.64%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$254,905.57	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$244,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$692,650.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.72%	0	\$0.00
	UWHARRIE BANK	1	\$213,050.00	0.41%	0	\$0.00
	WESTERN BANCORP	1	\$622,825.93	1.21%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$242,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$51,382,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3T4	ACADEMY MORTGAGE CORPORATION	10	\$693,400.00	1.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$52,768.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$78,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$79,800.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$74,889.51	0.11%	0	\$0.00
	AIMBANK	2	\$127,850.00	0.19%	0	\$0.00
	AIMLOAN	1	\$61,407.37	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$79,300.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,246.64	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$676,330.00	1.03%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$93,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$144,786.57	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$113,835.61	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$365,697.48	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$549,955.00	0.84%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$55,000.00	0.08%	0	\$0.00
AMPLIFY FCU	1	\$49,924.69	0.08%	0	\$0.00
ANCHORBANK, FSB	1	\$77,487.84	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,866.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$139,250.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.05%	0	\$0.00
ARVEST BANK	36	\$2,256,165.79	3.44%	0	\$0.00
ARVEST MORTGAGE COMPANY	37	\$2,553,890.29	3.89%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,600.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$571,508.26	0.87%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$287,100.14	0.44%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$68,495.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$266,911.23	0.41%	0	\$0.00
BANCFIRST	1	\$84,000.00	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$64,908.42	0.1%	0	\$0.00
BANK FIRST NATIONAL	2	\$130,800.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,857.88	0.1%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	3	\$206,367.22	0.31%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$63,905.72	0.1%	0	\$0.00
BANK OF HAWAII	1	\$54,216.64	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,891.77	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$189,500.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.08%	0	\$0.00
BANKERS' BANK	2	\$95,656.73	0.15%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$69,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$131,550.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$112,005.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$160,700.00	0.24%	0	\$0.00
BENTON STATE BANK	2	\$161,600.00	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$68,400.00	0.1%	0	\$0.00
BETTER BANKS	2	\$145,300.00	0.22%	0	\$0.00

BLACKHAWK BANK	2	\$137,200.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$136,400.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$66,553.97	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$66,905.59	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$145,600.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,818.24	0.38%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$257,325.90	0.39%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$925,552.29	1.41%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$586,480.47	0.89%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$53,935.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$71,725.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00
BRIDGE CREDIT UNION	1	\$68,921.37	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$37,200.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.11%	0	\$0.00
BUSEY BANK	1	\$66,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$190,650.00	0.29%	0	\$0.00
CALCITE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$77,425.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	2	\$158,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
CB&S BANK	1	\$80,000.00	0.12%	0	\$0.00
CENTRAL BANK	2	\$121,400.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$124,100.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$53,800.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$272,700.00	0.42%	0	\$0.00
CENTRUE BANK	1	\$60,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$61,500.00	0.09%	0	\$0.00
CHEYENNE STATE BANK	1	\$65,000.00	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$61,850.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$34,000.00	0.05%	0	\$0.00
CITIZENS COMMERCE NATIONAL	1	\$61,567.77	0.09%	0	\$0.00

	BANK					
	CITIZENS COMMUNITY FEDERAL	2	\$137,386.60	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$74,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,250.64	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$72,262.14	0.11%	0	\$0.00
	CIVISTA BANK	2	\$134,325.00	0.2%	0	\$0.00
	CMC FUNDING, INC.	1	\$56,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$76,000.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$52,000.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$81,375.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$80,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,306.27	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$100,698.35	0.15%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$232,820.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$192,180.70	0.29%	0	\$0.00
	COMMUNITY BANK, NA	3	\$208,600.00	0.32%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$71,725.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$80,750.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	4	\$280,537.04	0.43%	1	\$42,864.91
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$285,020.00	0.43%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$55,000.00	0.08%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$71,703.02	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$349,300.00	0.53%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$50,150.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$71,600.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$117,829.98	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$59,500.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$298,172.37	0.45%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,300.47	0.07%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,527.52	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00
	CU CHANNELS, LLC	1	\$71,250.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$77,000.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$69,901.38	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$121,181.26	0.18%	0	\$0.00
	DEERWOOD BANK	2	\$114,300.00	0.17%	0	\$0.00
	DENMARK STATE BANK	2	\$126,600.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,515.00	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$184,100.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$59,733.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$185,636.38	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$68,902.78	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$367,640.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,748.21	0.12%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$58,024.42	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$82,935.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$417,620.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,400.00	0.11%	0	\$0.00
	F & M BANK	1	\$52,201.75	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,209,369.67	1.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$73,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$71,200.00	0.11%	0	\$0.00

FARMINGTON BANK	1	\$79,879.50	0.12%	0	\$0.00
FARWAY INDPENDENT MORTGAGE CORPORATION	1	\$77,200.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$48,500.00	0.07%	0	\$0.00
FEDCOM CREDIT UNION	1	\$84,768.00	0.13%	0	\$0.00
FIDELITY BANK	2	\$114,125.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$162,133.83	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$160,800.00	0.24%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$130,853.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	3	\$163,555.68	0.25%	0	\$0.00
FIRST BANK	3	\$172,128.80	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$172,600.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,521.65	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,050.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$139,711.00	0.21%	0	\$0.00
FIRST CENTURY BANK	2	\$119,300.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$58,400.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$71,789.59	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,897.71	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$62,980.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$374,832.39	0.57%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$151,885.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$248,905.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$66,736.70	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$157,900.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00



FIRST FLIGHT FCU	1	\$60,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$59,830.63	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$128,000.00	0.2%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$149,793.41	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$477,535.00	0.73%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,925.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$181,800.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$45,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$489,550.00	0.75%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$38,250.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,600.00	0.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$44,650.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$141,802.64	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$123,850.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$189,070.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,548.05	0.11%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$68,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$354,269.58	0.54%	0	\$0.00
FIRSTBANK	1	\$73,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$136,000.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$54,500.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$47,429.51	0.07%	0	\$0.00
FNB BANK INC	1	\$62,800.00	0.1%	0	\$0.00

FORUM CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$72,750.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$134,239.59	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$92,520.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$142,050.00	0.22%	0	\$0.00
GATEWAY STATE BANK	1	\$76,400.00	0.12%	0	\$0.00
GECU	4	\$257,825.22	0.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
GMFS, LLC	1	\$79,800.00	0.12%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,517.01	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$75,200.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$62,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$61,906.62	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$343,800.00	0.52%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$28,116.77	0.04%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$118,909.17	0.18%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$35,000.00	0.05%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$107,239.90	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$135,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$64,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$232,995.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,050.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$43,538.57	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$70,899.96	0.11%	0	\$0.00
HOMETRUST BANK	4	\$256,525.71	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00
HONOR BANK	2	\$89,910.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$80,600.00	0.12%	0	\$0.00

HOPEWELL FEDERAL CREDIT UNION	2	\$118,685.12	0.18%	0	\$0.00
HORIZON BANK, N.A.	6	\$363,600.00	0.55%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,480.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$161,630.79	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$437,923.63	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$383,130.64	0.58%	0	\$0.00
ILLINI BANK	1	\$53,600.00	0.08%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$40,800.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,235.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$52,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	12	\$704,935.00	1.07%	0	\$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$79,427.93	0.12%	0	\$0.00
INTERBANK	1	\$60,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$152,530.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$52,475.96	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,770.03	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$154,630.59	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$47,700.00	0.07%	0	\$0.00
LAKE REGION BANK	1	\$84,800.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$136,557.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.11%	0	\$0.00
LEGEND BANK N.A.	1	\$71,250.00	0.11%	0	\$0.00
LENDER	2	\$102,450.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$68,600.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$60,428.93	0.09%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$69,894.57	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$54,423.21	0.08%	0	\$0.00
LIBERTY BANK	1	\$49,400.00	0.08%	0	\$0.00

LOANSTAR HOME LOANS, LLC	1	\$74,692.22	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$159,880.67	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$65,800.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,000.00	0.12%	0	\$0.00
MAIN STREET BANK	1	\$73,400.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,200.00	0.12%	0	\$0.00
MARINE BANK	4	\$274,150.00	0.42%	0	\$0.00
MARQUETTE BANK	4	\$229,477.70	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$66,960.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$103,110.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$66,300.00	0.1%	0	\$0.00
MERCHANTS BANK	1	\$62,014.83	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,374.68	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$73,200.00	0.11%	0	\$0.00
METRO BANK	1	\$49,850.15	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,600.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$71,200.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$132,050.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$60,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,840.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,700.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$117,400.00	0.18%	0	\$0.00
MILL CITY CREDIT UNION	1	\$61,657.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00
MONARCH BANK	1	\$52,348.47	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$54,820.90	0.08%	0	\$0.00
MORTGAGE CENTER LLC	5	\$266,006.30	0.41%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$269,440.00	0.41%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,702.35	0.18%	0	\$0.00
MOUND CITY BANK	2	\$157,650.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$623,680.95	0.95%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,686.86	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$160,706.00	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$59,911.61	0.09%	0	\$0.00
NP INC, US MORTGAGE OF FLORIDA	1	\$75,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	4	\$308,812.00	0.47%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,095.45	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$139,835.00	0.21%	0	\$0.00
OLD NATIONAL BANK	7	\$495,325.00	0.75%	0	\$0.00
ORIENTAL BANK	2	\$156,766.01	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$114,100.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP	1	\$52,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$119,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,928.95	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,000.00	0.11%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$116,600.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$145,550.00	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$69,200.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,596.81	0.37%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00

PEOPLES HOME EQUITY*	5	\$359,649.26	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$156,060.00	0.24%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$117,100.00	0.18%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,862.47	0.11%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$75,491.07	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$283,000.00	0.43%	0	\$0.00
PNB	1	\$40,603.28	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$123,175.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$160,000.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$374,417.47	0.57%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$53,100.00	0.08%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,200.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,750.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$51,122.88	0.08%	0	\$0.00
PROSPERITY BANK	1	\$79,887.36	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$642,400.00	0.98%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00
QUEST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
R P FUNDING INC.	3	\$215,250.00	0.33%	0	\$0.00
RABOBANK, N.A.	1	\$68,300.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00
RCB BANK	1	\$64,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$234,550.00	0.36%	0	\$0.00
RENASANT BANK	4	\$238,363.98	0.36%	0	\$0.00
RICHLAND BANK	1	\$63,900.00	0.1%	0	\$0.00
	1	\$47,600.00	0.07%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIVER COMMUNITY BANK, N.A.	1	\$61,111.82	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$47,500.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$126,501.29	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$78,000.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$57,600.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$145,400.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$210,400.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$294,625.00	0.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00
	SACU	1	\$76,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$138,507.56	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$139,205.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$35,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,904.25	0.1%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$348,595.58	0.53%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$63,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,288.00	0.33%	0	\$0.00
	SETTLERS BANK	1	\$75,000.00	0.11%	0	\$0.00
	SFMC, LP	2	\$143,500.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$65,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,151.00	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$142,300.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,696.26	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$88,000.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$67,350.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	2	\$147,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$77,900.00	0.12%	0	\$0.00

	STAR FINANCIAL BANK	6	\$348,514.20	0.53%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$67,428.81	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$146,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$73,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$76,300.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$61,001.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,200.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,360.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$156,110.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,837.45	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$36,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$442,277.85	0.67%	0	\$0.00
	TALMER BANK AND TRUST	3	\$199,000.00	0.3%	0	\$0.00
	TD BANK, N.A.	15	\$949,154.81	1.45%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$156,280.00	0.24%	0	\$0.00
	TENNESSEE STATE BANK	1	\$77,000.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$59,416.16	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,916.02	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,430.87	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$127,675.00	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$59,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	2	\$146,337.43	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,750.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,050.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,300.98	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$157,300.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$135,049.21	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,935.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$134,909.63	0.21%	0	\$0.00



TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$62,196.82	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$79,540.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$81,250.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$52,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$77,100.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,881.00	0.32%	0	\$0.00
UNITED BANK OF UNION	2	\$146,000.00	0.22%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$109,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	2	\$154,400.00	0.24%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$76,886.57	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$77,000.00	0.12%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$62,909.23	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$496,708.21	0.76%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$48,000.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,516.48	0.31%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$66,500.00	0.1%	0	\$0.00
VALLEY BANK OF RONAN	1	\$54,419.71	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,425.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,500.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$59,911.61	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$132,941.58	0.2%	0	\$0.00
VERITAS FUNDING, LLC	3	\$210,900.00	0.32%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$71,295.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
VISION BANK	2	\$132,360.00	0.2%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$75,375.00	0.11%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$141,325.00	0.22%	0	\$0.00
WHITNEY BANK	4	\$173,692.33	0.26%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$54,918.97	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,750.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,576.94	0.12%	0	\$0.00
	Unavailable	2	\$135,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,005</b>	<b>\$65,633,671.71</b>	<b>100%</b>	<b>1</b>	<b>\$42,864.91</b>
3138WE3U1	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$102,455.44	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,729,000.00	1.71%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$107,800.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,900.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$207,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,750.00	0.11%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00
	ALLIANT BANK	2	\$186,400.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$292,150.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$180,200.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$304,200.90	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$695,725.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$106,800.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,200.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$106,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,354.89	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,675.00	0.09%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	3	\$291,285.00	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$277,658.61	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$704,689.00	0.7%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,100.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,800.00	0.11%	0	\$0.00
ARCOLA FIRST BANK	1	\$85,000.00	0.08%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$303,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$86,000.00	0.09%	0	\$0.00
ARVEST BANK	6	\$574,050.00	0.57%	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$700,500.00	0.69%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,307,016.05	1.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$185,000.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$107,200.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$104,000.00	0.1%	0	\$0.00
BADGER BANK	1	\$97,250.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00
BANCFIRST	3	\$275,698.15	0.27%	0	\$0.00
BANK FIRST NATIONAL	2	\$193,882.00	0.19%	0	\$0.00
BANK IOWA	1	\$109,250.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$103,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$94,600.00	0.09%	0	\$0.00
BANK OF GALESVILLE	1	\$99,200.00	0.1%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$87,870.36	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$184,500.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,200.00	0.09%	0	\$0.00
BANK SNB	1	\$95,920.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$84,880.24	0.08%	0	\$0.00

BANKERS' BANK	2	\$207,695.77	0.21%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$99,000.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$105,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	2	\$204,800.00	0.2%	0	\$0.00
BEAR STATE BANK	1	\$93,955.00	0.09%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$97,000.00	0.1%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$205,400.00	0.2%	0	\$0.00
BMI FEDERAL CREDIT UNION	1	\$109,100.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$279,213.86	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$297,200.00	0.29%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,905.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$505,800.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$394,525.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$208,507.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.2%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00
BUSEY BANK	1	\$86,450.00	0.09%	0	\$0.00
BUSINESS FIRST BANK	1	\$106,400.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$199,800.00	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$189,200.00	0.19%	0	\$0.00
CALUSA BANK	1	\$103,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$605,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,961.00	0.09%	0	\$0.00

CARROLLTON BANK	3	\$294,100.00	0.29%	0	\$0.00
CASHCALL MORTGAGE	3	\$301,800.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$184,700.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$109,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$400,600.00	0.4%	0	\$0.00
CENTRAL TRUST BANK	2	\$195,600.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$503,750.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	4	\$387,600.00	0.38%	0	\$0.00
CHAMPION CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
CHARTERBANK	1	\$102,500.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$386,001.02	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$307,250.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$291,150.00	0.29%	0	\$0.00
CITIZENS STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,500.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$91,400.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$190,250.00	0.19%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$100,225.00	0.1%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$98,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$385,311.47	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,855.91	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$97,712.13	0.1%	0	\$0.00
COMMERCE BANK	1	\$100,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$214,850.00	0.21%	0	\$0.00
COMMUNITY BANK	1	\$87,750.00	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$85,374.04	0.08%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00

	COMMUNITY FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.09%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$105,451.21	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$310,275.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,100.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,225.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$209,194.68	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$91,375.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$191,350.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$382,200.00	0.38%	0	\$0.00
	CRESCOM BANK	1	\$86,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$96,000.00	0.1%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$85,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,569.10	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,849.38	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.11%	0	\$0.00
	CUMD	2	\$191,700.00	0.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$193,942.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$197,758.00	0.2%	0	\$0.00
	DEERWOOD BANK	1	\$100,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$472,250.00	0.47%	0	\$0.00
	DFCU FINANCIAL	2	\$190,600.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$195,791.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$188,350.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$306,400.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,425.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$276,600.00	0.27%	0	\$0.00
		1	\$88,965.80	0.09%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
EMI EQUITY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$664,530.00	0.66%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$170,390.61	0.17%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$105,400.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$213,940.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$102,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$825,300.00	0.82%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,000.00	0.11%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$99,711.34	0.1%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$186,750.00	0.19%	0	\$0.00	
EXCHANGE BANK \$ TRUST CO	1	\$93,200.00	0.09%	0	\$0.00	
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.09%	0	\$0.00	
FAA CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,494,095.02	1.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.09%	0	\$0.00	
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$89,864.45	0.09%	0	\$0.00	
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$94,207.89	0.09%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,400.00	0.19%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$108,800.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	
FARMERS STATE BANK	1	\$103,903.00	0.1%	0	\$0.00	
FARMINGTON BANK	1	\$95,200.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$492,865.00	0.49%	0	\$0.00	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	
FIDELITY BANK	2	\$189,100.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$303,843.84	0.3%	0	\$0.00	
FIMI INC.	1	\$95,230.00	0.09%	0	\$0.00	
	5	\$500,659.00	0.5%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,877.53	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00
	FIRST BANK	1	\$102,679.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	3	\$319,840.00	0.32%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$109,650.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$406,586.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,250.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$85,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,855.91	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,635.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,056.61	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$269,874.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,692.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$88,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.1%	0	\$0.00
	FIRST FIDELITY BANK	2	\$199,900.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	4	\$368,746.13	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,857.37	0.21%	0	\$0.00
	FIRST LENDING	1	\$105,600.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$85,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$763,894.00	0.76%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	2	\$199,805.20	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,200.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$109,155.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$100,640.00	0.1%	0	\$0.00



FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$107,200.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$680,794.45	0.67%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$84,871.98	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$105,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$816,605.79	0.81%	0	\$0.00
FIRSTBANK	2	\$203,604.78	0.2%	0	\$0.00
FIRSTTRUST BANK	5	\$515,240.00	0.51%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$104,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$481,000.00	0.48%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$198,050.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$286,850.00	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,651.89	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$372,135.46	0.37%	0	\$0.00
GECU	1	\$104,643.91	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$191,852.68	0.19%	0	\$0.00
GMFS, LLC	2	\$183,330.00	0.18%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$94,863.13	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,475.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$103,200.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,250.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$480,500.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$576,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$304,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$106,738.34	0.11%	0	\$0.00

INC						
HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,848.26	0.1%	0	\$0.00	
HARBORONE BANK	1	\$84,877.53	0.08%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$98,237.61	0.1%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$90,117.04	0.09%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$206,400.00	0.2%	0	\$0.00	
HOME FEDERAL BANK	2	\$188,000.00	0.19%	0	\$0.00	
HOME STATE BANK, N.A.	2	\$202,100.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$314,400.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,455.00	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,400.00	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$100,737.87	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.09%	0	\$0.00	
HOMETRUST BANK	1	\$91,867.45	0.09%	0	\$0.00	
HONOR BANK	1	\$97,850.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	2	\$174,740.00	0.17%	0	\$0.00	
HORIZON BANK, N.A.	8	\$805,810.00	0.8%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	
ILLINI BANK	1	\$85,600.00	0.08%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17%	0	\$0.00	
INDEPENDENT BANK	5	\$462,600.00	0.46%	0	\$0.00	
INTERBANK	1	\$90,250.00	0.09%	0	\$0.00	
INTERCITY STATE BANK	2	\$195,560.00	0.19%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,000.00	0.1%	0	\$0.00	
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09%	0	\$0.00	
JD BANK (20840)	1	\$99,849.38	0.1%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	
KELLEY MORTGAGE	1	\$88,065.00	0.09%	0	\$0.00	

KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09%	0	\$0.00
KITSAP CREDIT UNION	1	\$99,859.10	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$86,195.89	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$313,900.00	0.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$97,200.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$102,700.00	0.1%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4%	0	\$0.00
LIVINGSTON STATE BANK	1	\$105,297.41	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$191,100.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$300,000.00	0.3%	0	\$0.00
MAGNOLIA BANK, INC	1	\$94,000.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$102,500.00	0.1%	0	\$0.00
MARQUETTE BANK	2	\$207,600.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,935.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$197,300.00	0.2%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$106,165.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$194,200.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$379,450.11	0.38%	0	\$0.00
METRO BANK	2	\$194,900.00	0.19%	1	\$102,017.47
METROPOLITAN NATIONAL BANK	1	\$108,671.14	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,083.37	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$301,600.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00

MIDLAND MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	4	\$384,700.00	0.38%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,400.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,045.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00
MONARCH BANK	1	\$105,843.84	0.1%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$92,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$194,150.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,180.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$99,750.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$386,500.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$294,400.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,600.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$956,731.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$207,251.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$200,851.21	0.2%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$103,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$106,046.98	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,850.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$105,245.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$185,373.90	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00
NEVADA STATE BANK	2	\$192,500.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$86,000.00	0.09%	0	\$0.00
	1	\$101,175.00	0.1%	0	\$0.00

NORTH SHORE BANK, A COOPERATIVE BANK					
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$92,700.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$208,839.42	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	6	\$577,405.00	0.57%	0	\$0.00
ON Q FINANCIAL	1	\$107,847.83	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$87,400.00	0.09%	0	\$0.00
ONB BANK AND TRUST COMPANY	2	\$189,800.00	0.19%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$90,356.74	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,845.31	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$213,941.38	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$107,840.89	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,700.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$97,697.57	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.1%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$91,500.00	0.09%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$100,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00
PEOPLES CREDIT UNION	2	\$213,800.00	0.21%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$107,200.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$303,450.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$405,200.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$211,800.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$86,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$498,200.00	0.49%	0	\$0.00

	CORPORATION					
	PIONEER BANK	2	\$200,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$286,147.40	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,753.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$276,600.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,889.17	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$209,395.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$356,581.10	0.35%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$189,800.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,861.68	0.09%	0	\$0.00
	PRIMEBANK	3	\$317,435.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,600.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$877,335.00	0.87%	0	\$0.00
	PS BANK	1	\$90,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,150.00	0.09%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$95,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$205,660.00	0.2%	0	\$0.00
	RABOBANK, N.A.	2	\$208,750.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$95,500.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$308,750.00	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$292,614.36	0.29%	0	\$0.00
	RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00
	RIVER TOWN BANK	1	\$108,839.42	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$291,900.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$93,600.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,867.46	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.1%	0	\$0.00

ROYAL BANK	1	\$95,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$193,134.90	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$187,345.67	0.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$106,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$178,480.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,859.10	0.1%	0	\$0.00
S&T BANK	2	\$200,000.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$107,840.89	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$199,655.72	0.2%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$97,858.80	0.1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$190,313.77	0.19%	0	\$0.00
SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$101,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$91,861.42	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$198,500.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
SFMC, LP	3	\$310,520.00	0.31%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,529.10	0.21%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$205,700.00	0.2%	0	\$0.00
SKYWARD CREDIT UNION	1	\$105,198.21	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$298,100.00	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,250.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	7	\$686,920.00	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$189,400.00	0.19%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,734.48	0.11%	0	\$0.00
SPIRE CREDIT UNION	1	\$108,203.00	0.11%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$100,800.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	3	\$285,000.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$101,850.00	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.00
STEARNS LENDING INC.	1	\$85,000.00	0.08%	0	\$0.00
STIFEL BANK AND TRUST	3	\$287,850.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$189,800.00	0.19%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$308,200.00	0.31%	0	\$0.00
SUMMIT FUNDING INC.	1	\$101,250.62	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,500.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
SUPREME LENDING	1	\$109,600.00	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$179,550.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$567,400.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$310,725.00	0.31%	0	\$0.00
TD BANK, N.A.	12	\$1,179,969.30	1.17%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
TEXAS BANK	2	\$196,600.00	0.19%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,500.00	0.1%	0	\$0.00
THE FIRST NATONAL BANK OF CARMI	1	\$95,000.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,845.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$398,800.00	0.4%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,725.00	0.19%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$104,800.00	0.1%	0	\$0.00
THREE RIVERS FCU	2	\$184,114.56	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$107,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$95,000.00	0.09%	0	\$0.00
TLD FINANCIAL	1	\$105,000.00	0.1%	0	\$0.00



	TOMPKINS STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,484.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
	TRISTAR BANK	1	\$107,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$94,400.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$93,746.27	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$172,920.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$92,123.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$106,009.59	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,198.76	0.11%	0	\$0.00
	UNITED BANK	1	\$91,500.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$185,000.00	0.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,200.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,350.00	0.1%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$98,657.64	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$89,667.71	0.09%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$85,374.04	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$109,584.70	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,852.33	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$488,935.04	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$406,005.82	0.4%	0	\$0.00
		2	\$191,317.73	0.19%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$94,363.84	0.09%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$97,600.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,925.00	0.09%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$105,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$316,550.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$205,500.00	0.2%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$99,300.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,149.73	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,682.59	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$581,004.66	0.58%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,350.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,320.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$89,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$383,078.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,688.26	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$94,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$208,800.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	2	\$211,684.16	0.21%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$85,870.47	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,651.19	0.1%	0	\$0.00
	YADKIN BANK	1	\$91,700.00	0.09%	0	\$0.00
	Unavailable	2	\$216,250.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$100,912,555.01</b>	<b>100%</b>	<b>1</b>	<b>\$102,017.47</b>
3138WE3V9	1ST MIDAMERICA CREDIT UNION	1	\$144,530.00	0.1%	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$129,900.00	0.09%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$147,881.82	0.1%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$263,515.55	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$4,206,400.53	2.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$145,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$275,050.00	0.18%	0	\$0.00
	ALLIANT BANK	2	\$281,300.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$132,808.37	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$407,600.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,234,305.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$137,750.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$137,960.55	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$136,600.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$422,100.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$271,121.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$263,600.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,826.90	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$148,800.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPANY CFL# LMB100043068	1	\$125,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,074,000.00	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$137,750.00	0.09%	0	\$0.00
		2	\$267,700.00	0.18%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK	1	\$142,405.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	3	\$401,000.00	0.26%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$146,300.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$268,605.00	0.18%	0	\$0.00
	ARBOR BANK	1	\$133,761.26	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$131,801.19	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$266,917.38	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$140,600.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,410.00	0.19%	0	\$0.00
	ARVEST BANK	5	\$683,725.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$518,650.00	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,093,267.63	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,350.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00
	AUBURNBANK	2	\$265,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,600.00	0.08%	0	\$0.00
	BADGER BANK	1	\$127,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,000.00	0.1%	0	\$0.00
	BANCFIRST	2	\$292,850.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,525.00	0.08%	0	\$0.00
	BANK IOWA	1	\$131,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$138,750.00	0.09%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$133,006.83	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,250.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$144,900.00	0.1%	0	\$0.00
	BANK OF RANTOUL	1	\$125,400.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,000.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$134,700.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,000.00	0.08%	0	\$0.00
	BANK OF THE VALLEY	1	\$148,675.00	0.1%	0	\$0.00
	BANKERS' BANK	3	\$401,755.98	0.27%	0	\$0.00

BANKNEWPORT	1	\$128,500.00	0.08%	0	\$0.00
BANKUNITED, N.A.	1	\$128,250.00	0.08%	0	\$0.00
BANNER BANK	2	\$268,700.00	0.18%	0	\$0.00
BARR GROUP, INC.	2	\$262,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$418,130.00	0.28%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$137,000.00	0.09%	0	\$0.00
BAYLAKE BANK	1	\$130,800.00	0.09%	0	\$0.00
BEAR STATE BANK	1	\$140,900.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	7	\$940,800.00	0.62%	0	\$0.00
BERKSHIRE BANK	1	\$127,400.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$125,100.00	0.08%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$390,217.40	0.26%	0	\$0.00
BOFI FEDERAL BANK	5	\$681,651.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$285,700.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,104,871.00	0.73%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$272,741.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$128,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,350.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$433,350.00	0.29%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$143,700.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.09%	0	\$0.00
CALUSA BANK	1	\$126,000.00	0.08%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,778.85	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$548,250.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,920.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$271,600.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$384,950.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.08%	0	\$0.00

	CBCFCU	1	\$130,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$127,100.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,312.17	0.08%	0	\$0.00
	CENTRAL BANK	1	\$141,930.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$548,750.00	0.36%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$131,000.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	2	\$259,516.76	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$413,975.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$418,100.00	0.28%	0	\$0.00
	CHARTERBANK	1	\$131,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$144,800.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$985,100.00	0.65%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$126,650.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$143,925.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	5	\$715,525.00	0.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$130,307.74	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$137,630.00	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$142,185.52	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$418,097.22	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$131,160.75	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	3	\$395,800.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,612.00	0.09%	0	\$0.00

COMMERCIAL BANKING COMPANY	1	\$141,600.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$406,900.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$262,500.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,467.17	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,875.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$281,200.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$138,710.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$128,000.00	0.08%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$142,299.21	0.09%	0	\$0.00
COUNTRYSIDE BANK	1	\$142,000.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$543,569.76	0.36%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.09%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$140,337.48	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,838.00	0.1%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$136,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.1%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$142,400.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,450.00	0.45%	0	\$0.00
DFCU FINANCIAL	3	\$405,050.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,337.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,452.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$540,841.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,700.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00
DRAKE BANK -	1	\$129,200.00	0.09%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$144,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,900.00	0.09%	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$136,835.91	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,750.00	0.17%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$560,093.93	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$133,600.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$143,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,815.85	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$147,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$149,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$269,208.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$287,010.00	0.19%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00
	F & M BANK	1	\$141,120.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,382,370.00	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,625.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$148,125.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$128,500.00	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$131,851.12	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$685,400.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$836,114.00	0.55%	0	\$0.00
	FBT BANK & MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$144,800.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$391,619.97	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,600.00	0.27%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	FIRST BANK	2	\$270,927.21	0.18%	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,400.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,900.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$128,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$1,260,800.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$146,038.94	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.09%	0	\$0.00
FIRST COMMAND BANK	1	\$134,805.49	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,200.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,250.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$148,000.00	0.1%	0	\$0.00
FIRST FIDELITY HOME MORTGAGE OF WISCONSIN LLC	1	\$131,734.13	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$566,850.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$253,920.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$394,500.00	0.26%	0	\$0.00
FIRST LENDING	1	\$138,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,088,755.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,700.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$281,280.00	0.19%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$133,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$127,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$142,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$399,155.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$253,800.00	0.17%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$131,575.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$269,325.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$525,323.73	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$130,900.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$253,200.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,180.00	0.55%	0	\$0.00
FIRST WESTERN TRUST D	1	\$132,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,229,826.86	0.81%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$145,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$137,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$664,130.00	0.44%	0	\$0.00
FNB BANK INC	1	\$143,550.00	0.09%	0	\$0.00
FORUM CREDIT UNION	4	\$558,440.00	0.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$145,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$289,650.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,376,244.14	0.91%	0	\$0.00
GECU	3	\$414,685.96	0.27%	0	\$0.00
GEORGIA POWER FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$267,256.45	0.18%	0	\$0.00
GMFS, LLC	3	\$422,150.00	0.28%	0	\$0.00
GOLDEN BELT BANK.FSA	1	\$133,860.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,400.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,325.00	0.09%	0	\$0.00
GREAT MIDWEST	1	\$145,875.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00
GREATWALL, INC.	1	\$127,687.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,225.00	0.09%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$125,650.00	0.08%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$147,600.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$699,196.19	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,250.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,900.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,075.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,318.89	0.09%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$145,140.58	0.1%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00
	HIGH TECHLENDING INC	2	\$289,281.97	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$284,640.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	5	\$694,615.00	0.46%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$271,300.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,700.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$938,175.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,950.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, ANA ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$283,150.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	8	\$1,084,098.00	0.72%	0	\$0.00
		1	\$128,250.00	0.08%	0	\$0.00

HORIZON CREDIT UNION CORPORATION						
HOUSTONIAN MORTGAGE GROUP, INC	2	\$264,200.00	0.17%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$954,249.92	0.63%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,012.60	0.08%	0	\$0.00	
ICON CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,337,488.13	0.88%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.08%	0	\$0.00	
ILLINI BANK	1	\$148,000.00	0.1%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$135,850.00	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$275,405.00	0.18%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$253,200.00	0.17%	0	\$0.00	
INDEPENDENT BANK	5	\$662,750.00	0.44%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$135,315.00	0.09%	0	\$0.00	
JSC FCU	1	\$147,250.00	0.1%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
KITSAP CREDIT UNION	1	\$138,790.65	0.09%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$272,170.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$140,447.35	0.09%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$259,200.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,300.00	0.09%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$680,950.00	0.45%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	
LEADER BANK N.A.	1	\$128,000.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	
LEGACY NATIONAL BANK	2	\$293,150.00	0.19%	0	\$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$142,200.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.09%	0	\$0.00	

	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$127,600.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$272,781.97	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$127,050.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$268,000.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$273,250.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.09%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,900.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.09%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,300.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.18%	0	\$0.00
	METRO BANK	2	\$270,115.72	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$293,013.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,750.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$406,322.00	0.27%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$140,000.00	0.09%	0	\$0.00
	MIDWEST BANK N.A.	1	\$132,905.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$277,500.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$293,450.00	0.19%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$125,600.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$561,995.00	0.37%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$135,200.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	5	\$680,900.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,600.00	0.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	27	\$3,671,277.42	2.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,500.00	0.09%	0	\$0.00
	MRV BANKS	1	\$132,905.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$143,575.04	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$129,600.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,900.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	2	\$290,150.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,400.00	0.18%	0	\$0.00
	NEVADA STATE BANK	1	\$144,800.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$147,250.00	0.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,812.26	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$142,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,811.42	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$282,726.00	0.19%	0	\$0.00
	OAK BANK	1	\$129,300.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	8	\$1,068,460.00	0.71%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$290,000.00	0.19%	0	\$0.00
	OPES ADVISORS INC	1	\$127,000.00	0.08%	0	\$0.00
	OPES ADVISORS INC..	2	\$265,796.06	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,818.24	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$145,200.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$830,060.00	0.55%	0	\$0.00
	PARK NATIONAL BANK	2	\$268,865.21	0.18%	0	\$0.00
		1	\$149,000.00	0.1%	0	\$0.00

PARKER COMMUNITY CREDIT UNION						
PARKSIDE LENDING LLC	1	\$145,700.00	0.1%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$127,818.65	0.08%	0	\$0.00	
PBI BANK INC	1	\$130,400.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$126,213.79	0.08%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$555,900.00	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$394,728.46	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$129,600.00	0.09%	0	\$0.00	
PHENIX GIRARD BANK	1	\$131,805.54	0.09%	0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$125,211.13	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$412,700.00	0.27%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$139,500.00	0.09%	0	\$0.00	
PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00	
PLATINUM HOME LENDING INC	1	\$125,000.00	0.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,800.00	0.09%	0	\$0.00	
PLATINUM MORTGAGE, INC.	6	\$849,250.00	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$273,710.00	0.18%	0	\$0.00	
PMAC LENDING SERVICES, INC.	9	\$1,216,180.00	0.8%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$283,100.00	0.19%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$428,975.00	0.28%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,400.00	0.09%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,700.00	0.09%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$126,400.00	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$669,625.00	0.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,050.00	0.09%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$137,813.00	0.09%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	0.1%	0	\$0.00	

PROSPERITY HOME MORTGAGE, LLC	17	\$2,294,110.00	1.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
PS BANK	2	\$268,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$126,817.01	0.08%	0	\$0.00
PULTE MORTGAGE LLC	1	\$129,005.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$282,900.00	0.19%	0	\$0.00
R P FUNDING INC.	3	\$426,600.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$127,500.00	0.08%	0	\$0.00
RANLIFE, INC.	2	\$269,500.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$267,637.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,600.00	0.19%	0	\$0.00
RENASANT BANK	5	\$682,497.52	0.45%	0	\$0.00
RESIDENTIAL BANCORP	1	\$148,750.00	0.1%	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$132,808.37	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$130,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$142,000.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$134,400.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$282,600.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,335.75	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,750.00	0.54%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$285,678.51	0.19%	0	\$0.00
S&T BANK	1	\$135,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$289,000.00	0.19%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$144,795.70	0.1%	0	\$0.00
SANTANDER BANK, N.A.	6	\$847,304.96	0.56%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$142,800.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SCHWERTNER STATE BANK	1	\$139,500.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,958.50	0.09%	0	\$0.00
	1	\$138,999.44	0.09%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$285,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$268,800.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$135,799.65	0.09%	0	\$0.00
	SFMC, LP	4	\$531,965.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$557,006.82	0.37%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	SOLVAY BANK	1	\$124,657.04	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$394,400.00	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$127,775.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$412,889.04	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$266,400.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	2	\$275,000.00	0.18%	0	\$0.00
	STATE BANK OF SPEER	1	\$128,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$138,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$397,582.49	0.26%	0	\$0.00
	STATE STREET BANK	1	\$128,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,959.74	0.09%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$127,811.43	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,700.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,750.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$256,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$129,850.00	0.09%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.1%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$266,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$399,424.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,230.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$138,750.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$581,450.00	0.38%	0	\$0.00
	TD BANK, N.A.	8	\$1,100,924.61	0.73%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,500.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$128,923.09	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$148,800.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,100.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$393,600.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$135,920.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$262,950.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$130,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$137,052.25	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$277,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,700.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$412,800.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$411,000.00	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,000.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,684.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00

TROY BANK AND TRUST	1	\$137,180.00	0.09%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$258,250.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00
TWO RIVERS BANK	1	\$136,000.00	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$270,404.72	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,700.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$262,105.00	0.17%	0	\$0.00
UNITED BANK	1	\$141,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$397,000.00	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
UNITY BANK	1	\$138,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$416,578.33	0.27%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$685,300.10	0.45%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$281,550.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,080.78	0.29%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$147,786.76	0.1%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$140,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$141,150.43	0.09%	0	\$0.00
VERITAS FUNDING, LLC	11	\$1,499,175.00	0.99%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$129,317.54	0.09%	0	\$0.00
VISION BANK	1	\$139,200.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$144,875.00	0.1%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$272,881.67	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$689,033.00	0.45%	0	\$0.00
WEOKIE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
WEST GATE BANK	3	\$399,825.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$130,850.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$268,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,911.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,426.10	0.09%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$133,200.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$128,992.49	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$253,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$514,654.68	0.34%	0	\$0.00
	Unavailable	1	\$140,125.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,111</b>	<b>\$151,492,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3W7	AAXY L.L.C.	1	\$168,750.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,235,170.51	2.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$314,800.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$475,500.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$329,420.67	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$154,666.69	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,943.25	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$166,265.40	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,560.21	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$485,750.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$310,840.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$830,753.00	0.55%	0	\$0.00
AMERIS BANK	1	\$173,355.40	0.11%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$170,259.00	0.11%	0	\$0.00
ANCHORBANK, FSB	4	\$640,250.00	0.42%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
ARVEST BANK	2	\$308,075.00	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$796,621.00	0.53%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,577.84	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,571,999.07	1.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,600.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$479,408.49	0.32%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$159,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$484,000.00	0.32%	0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$306,500.00	0.2%	0	\$0.00
BANK OF HAWAII	2	\$344,554.58	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$153,373.72	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$157,500.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$301,779.02	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,105,149.38	0.73%	0	\$0.00
BANK SNB	1	\$171,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$305,900.00	0.2%	0	\$0.00
BANNER BANK	1	\$161,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$642,356.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$502,445.00	0.33%	0	\$0.00
BAYCOAST BANK	1	\$162,500.00	0.11%	0	\$0.00
BBMC MORTGAGE LLC	1	\$165,645.00	0.11%	0	\$0.00
BEAM LENDING CORP.	1	\$160,550.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$665,200.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$171,450.00	0.11%	0	\$0.00
	2	\$328,260.10	0.22%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	2	\$303,708.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,950.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,007.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$952,403.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$482,600.00	0.32%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$312,500.00	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,013.72	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$951,450.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$161,500.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$963,023.84	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,450.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$311,550.00	0.21%	0	\$0.00
	BUCKHEAD MORTGAGE	1	\$160,768.03	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$472,690.28	0.31%	0	\$0.00
	CALUSA BANK	1	\$154,800.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,950.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,427.87	0.1%	0	\$0.00
	CENTRAL BANK	1	\$165,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$325,431.82	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$465,135.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$651,894.86	0.43%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,450.00	0.11%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,995.00	0.55%	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,600.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,533.10	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$151,776.07	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,900.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$156,400.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$314,472.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$158,416.28	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,500.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,600.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,800.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$307,500.00	0.2%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$334,818.03	0.22%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$152,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$305,200.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$151,525.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,173.12	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$654,999.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$639,403.60	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$301,756.00	0.2%	0	\$0.00

	DIME BANK	1	\$168,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$162,450.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,000.00	0.73%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$155,250.00	0.1%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$149,788.66	0.1%	0	\$0.00
	EECU	1	\$156,750.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$320,931.47	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$479,923.76	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$319,800.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,176.57	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$469,350.00	0.31%	0	\$0.00
	EQUITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC	2	\$329,920.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$155,103.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,051.03	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$320,043.73	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,763.28	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$313,721.81	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$465,475.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00
	F & M BANK	1	\$156,513.91	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,696,862.64	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$156,513.91	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.1%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	4	\$669,600.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$165,750.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,441,038.00	0.95%	0	\$0.00
FIDELITY BANK	1	\$156,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$823,701.90	0.54%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,050.00	0.1%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$157,043.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$312,000.00	0.21%	0	\$0.00
FINK & MCGREGOR MORTGAGE, L.C.	1	\$151,790.58	0.1%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$172,023.84	0.11%	0	\$0.00
FIRST BANK & TRUST	4	\$609,679.02	0.4%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$159,125.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$461,655.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$152,714.64	0.1%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$169,750.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,975.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,171.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$151,050.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$156,600.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,764.29	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,655.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$167,300.00	0.11%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$153,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$333,405.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$974,440.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.1%	0	\$0.00
	2	\$326,400.00	0.22%	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$322,295.25	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$481,100.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$151,771.06	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,650.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$163,752.99	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,036.00	0.31%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$783,990.47	0.52%	0	\$0.00	
FIRSTBANK	1	\$155,485.49	0.1%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,000.00	0.11%	0	\$0.00	
FIRSTTRUST BANK	4	\$639,900.00	0.42%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$479,635.00	0.32%	0	\$0.00	
FNB BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$167,925.00	0.11%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$160,118.48	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	
FULTON BANK, N.A.	1	\$150,200.00	0.1%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,000.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	14	\$2,214,624.03	1.46%	0	\$0.00	
GECU	2	\$326,963.05	0.22%	0	\$0.00	
GENISYS CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	
GESA CREDIT UNION	3	\$498,181.00	0.33%	0	\$0.00	
GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	2	\$309,230.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$158,000.00	0.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$162,750.00	0.11%	0	\$0.00	
GREATWALL, INC.	1	\$163,500.00	0.11%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$646,595.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$809,683.11	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$155,200.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$167,450.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$499,958.90	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,897,963.71	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,600.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,450.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$168,382.04	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$476,250.00	0.31%	0	\$0.00
	HOMEWISE, INC.	1	\$168,000.00	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$165,775.00	0.11%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$158,400.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,875.93	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$307,493.33	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$488,450.00	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$654,535.00	0.43%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
	INTER NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$159,538.17	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	2	\$322,774.15	0.21%	0	\$0.00
IQ CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	2	\$305,000.00	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$159,036.94	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	5	\$804,500.00	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,764.40	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,800.00	0.11%	0	\$0.00
LEGACY NATIONAL BANK	1	\$169,461.38	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$157,272.67	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00
MAGNA BANK	1	\$160,550.00	0.11%	0	\$0.00
MARINE BANK	2	\$313,800.00	0.21%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$456,250.00	0.3%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$160,075.00	0.11%	0	\$0.00
MCLEAN MORTGAGE	1	\$164,925.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,900.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$497,750.00	0.33%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$150,750.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$477,589.00	0.32%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,300.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$154,800.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,100.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$174,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$161,500.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$172,245.87	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00

	MORTGAGE 1 INCORPORATED	2	\$312,100.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$161,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$150,600.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$170,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,150.45	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$493,393.22	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,110,719.00	1.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,500.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,097.50	0.11%	0	\$0.00
	MWABANK	1	\$152,700.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$158,250.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$477,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,900.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$309,000.00	0.2%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$150,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$475,805.00	0.31%	0	\$0.00
	NJ LENDERS CORP.	1	\$150,000.00	0.1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$170,800.00	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,361.03	0.11%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,900.00	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$152,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
		1	\$158,400.00	0.1%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	2	\$322,780.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,600.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$340,100.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,750.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$159,759.02	0.11%	0	\$0.00
	OPES ADVISORS INC.	1	\$149,779.02	0.1%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	OPES ADVISORS INC..	1	\$167,700.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.11%	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$160,000.00	0.11%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$150,333.88	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$157,600.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$326,172.45	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$154,781.60	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$646,250.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$156,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$647,420.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	PBI BANK INC	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,055.71	0.1%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$160,075.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,870.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,981.32	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$158,300.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,128,155.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$642,200.00	0.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$173,600.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$806,500.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$633,640.00	0.42%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$470,157.02	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$955,415.00	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PORT BYRON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,825.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$641,200.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,744,050.00	1.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$331,767.16	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$336,987.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	R P FUNDING INC.	6	\$1,000,050.00	0.66%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$154,200.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$164,572.95	0.11%	0	\$0.00
	RENEW LENDING INC	1	\$169,500.00	0.11%	0	\$0.00
	RESMAC INC	1	\$155,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,825.00	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$162,171.18	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$157,225.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$152,343.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,960.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$484,070.91	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY	1	\$157,300.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$785,700.00	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$637,033.19	0.42%	0	\$0.00
	SAFE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$164,720.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$169,760.47	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$305,150.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,845.76	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$481,586.71	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,586,331.00	1.05%	0	\$0.00
	SETTLERS BANK	1	\$157,200.00	0.1%	0	\$0.00
	SFMC, LP	3	\$496,175.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$165,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,256.61	0.43%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,230.00	0.1%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,400.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$315,175.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$169,250.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,750.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$655,422.67	0.43%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,050.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$154,571.95	0.1%	0	\$0.00
		2	\$335,735.00	0.22%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	STOCKTON MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,400.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$327,348.38	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$314,466.33	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$507,550.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$474,675.55	0.31%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$332,248.08	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$817,100.00	0.54%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$328,400.00	0.22%	0	\$0.00
	TD BANK, N.A.	8	\$1,272,692.09	0.84%	0	\$0.00
	TEXANS CREDIT UNION	1	\$163,763.75	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$169,200.00	0.11%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$172,551.03	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,150.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$164,800.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,500.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,750.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$152,150.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$161,405.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$169,092.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$168,700.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,800.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.1%	0	\$0.00
		1	\$165,205.00	0.11%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,271.56	0.11%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$174,800.00	0.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$174,800.00	0.12%	0	\$0.00	
TRN FINANCIAL LLC - COR	1	\$167,450.00	0.11%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	2	\$318,350.00	0.21%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$165,600.00	0.11%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,459,085.00	0.96%	0	\$0.00	
UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$157,500.00	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$316,250.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,769.05	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,565,502.92	1.03%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$159,950.00	0.11%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$508,800.00	0.34%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$172,800.00	0.11%	0	\$0.00	
UNIWYO FCU	1	\$157,892.16	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$341,760.00	0.23%	0	\$0.00	
UWHARRIE BANK	1	\$160,000.00	0.11%	0	\$0.00	
VENTURE BANK	1	\$156,375.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$627,200.00	0.41%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,332.97	0.1%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$169,500.00	0.11%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$304,000.00	0.2%	0	\$0.00	

	VISION BANK	1	\$157,200.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,752.50	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$311,200.00	0.21%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,525.00	0.2%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,116,963.72	0.74%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$645,125.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,539.62	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$320,230.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$637,075.00	0.42%	0	\$0.00
	WHITNEY BANK	1	\$158,800.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINTON BANK AND TRUST CO N.A	1	\$171,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,774.08	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$165,749.98	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$153,900.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$160,413.33	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,700.00	0.2%	0	\$0.00
	Unavailable	1	\$150,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$151,485,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3X5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00
	1ST NATION WIDE LENDING INC	1	\$168,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,770,419.00	3.66%	0	\$0.00
		1	\$164,350.00	0.22%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP. -					
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$167,778.77	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,000.89	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,982.20	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,798.52	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$157,000.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$154,316.85	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$168,614.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,017.19	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$158,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,786.32	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,011.74	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,569.90	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,500.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,996.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,750.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,100.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$155,298.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$485,200.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$168,355.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$636,205.00	0.84%	0	\$0.00
	ARVEST BANK	3	\$470,952.60	0.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$304,004.45	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$174,800.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,542.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,575.00	0.2%	0	\$0.00
		7	\$1,161,075.00	1.53%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,978.56	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$338,000.00	0.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,801.30	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,175.86	0.22%	0	\$0.00
	BANNER BANK	2	\$319,800.00	0.42%	0	\$0.00
	BAY EQUITY LLC	3	\$478,500.00	0.63%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,279.24	0.23%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$166,036.00	0.22%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$155,200.00	0.2%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,797.20	0.2%	0	\$0.00
	BOFI FEDERAL BANK	3	\$475,387.14	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,673.25	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$157,600.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$487,597.34	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$504,150.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$626,220.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,680.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,500.00	0.21%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,500.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,307,900.00	1.73%	1	\$165,520.95
	CASTLE & COOKE MORTGAGE, LLC	3	\$493,250.00	0.65%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$315,955.00	0.42%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,646.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,421.54	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$821,777.00	1.09%	0	\$0.00
		1	\$154,399.12	0.2%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,079.76	0.21%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$165,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$315,493.61	0.42%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	1	\$171,500.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$172,660.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$656,215.71	0.87%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$156,148.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$161,500.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,650.00	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$317,075.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,424.14	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,072.12	1.49%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$487,146.57	0.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$149,806.92	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$335,600.00	0.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$168,150.00	0.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$318,500.00	0.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$164,800.00	0.22%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$160,000.00	0.21%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$166,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$312,450.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$314,700.00	0.42%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$173,700.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,487.07	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$323,725.00	0.43%	0	\$0.00
	EQUITY LOANS LLC	1	\$156,857.63	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,777.45	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,292.60	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPOATION	1	\$166,268.76	0.22%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$172,427.42	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,942,053.74	2.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,500.00	0.63%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$172,046.14	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,350.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$640,566.90	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,840.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$623,561.41	0.82%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$172,084.60	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$154,500.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$167,778.76	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,999.00	0.22%	0	\$0.00
FIRSTBANK	3	\$479,385.10	0.63%	0	\$0.00
FIRSTTRUST BANK	4	\$649,500.00	0.86%	0	\$0.00
FMS BANK	1	\$155,517.81	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$172,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,804.99	0.2%	0	\$0.00

	FULTON BANK, N.A.	1	\$166,250.00	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,508,551.75	1.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,283.81	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$156,793.25	0.21%	0	\$0.00
	GMFS, LLC	3	\$504,500.00	0.67%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,085.93	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$986,532.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,728.43	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,052.46	0.21%	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$164,028.75	0.22%	0	\$0.00
	HARBORONE BANK	1	\$154,000.00	0.2%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,149.63	0.23%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$152,910.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,300.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$811,550.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$305,000.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$161,200.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$319,403.88	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,125.00	0.2%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,152.01	0.2%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,700.00	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,000.00	0.21%	0	\$0.00
		2	\$319,750.00	0.42%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC.					
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	JOHNSON BANK	1	\$174,500.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$635,921.00	0.84%	0	\$0.00
	KLEIN BANK	1	\$155,789.86	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,201.95	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,300.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,801.74	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,000.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$152,826.20	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$155,253.00	0.2%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$156,750.00	0.21%	0	\$0.00
	MIDWEST MORTGAGE SSOC. CORP.	1	\$161,282.45	0.21%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	MONARCH BANK	2	\$322,415.88	0.43%	0	\$0.00
	MORIAL DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,798.52	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,500.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$150,447.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$323,587.48	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,627,778.00	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$454,000.00	0.6%	0	\$0.00
	NAT RES - NEVADA	1	\$166,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$318,782.72	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,853.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$676,750.00	0.89%	1	\$167,908.80
	NATIONS LENDING CORPORATION	1	\$158,900.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$333,400.00	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$316,264.36	0.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$171,006.33	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$166,500.00	0.22%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$161,785.67	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
ON Q FINANCIAL	1	\$170,779.88	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$164,777.74	0.22%	0	\$0.00
ORIGEN SERVICING INC	1	\$161,500.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,164,625.00	1.54%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$172,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$311,069.77	0.41%	0	\$0.00
PBI BANK INC	1	\$153,600.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,511,449.12	2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$316,650.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$155,200.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$981,050.00	1.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$653,000.00	0.86%	0	\$0.00
POCA VALLEY BANK INC. THE	1	\$160,000.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$159,000.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$477,553.00	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$153,600.00	0.2%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00
R P FUNDING INC.	2	\$315,000.00	0.42%	0	\$0.00
RANLIFE, INC.	3	\$477,430.00	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$159,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$156,988.24	0.21%	0	\$0.00
RENEW LENDING INC	1	\$154,000.00	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$156,538.85	0.21%	0	\$0.00
RESIDENTIAL BANCORP	1	\$160,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,781.48	0.21%	0	\$0.00
RESMAC INC	1	\$172,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$165,000.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$158,200.00	0.21%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	2	\$342,408.59	0.45%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,770.87	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,152,292.00	1.52%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$164,250.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,000.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$174,400.00	0.23%	0	\$0.00
STEARNS LENDING INC.	3	\$455,260.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$159,864.20	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$457,597.61	0.6%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$163,289.54	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$318,646.04	0.42%	0	\$0.00
TALMER BANK AND TRUST	1	\$169,100.00	0.22%	0	\$0.00
TD BANK, N.A.	6	\$975,026.35	1.29%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$153,113.66	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$163,200.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,720.59	0.23%	0	\$0.00
THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00
TODAY'S MORTGAGE LLC.	1	\$159,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,588.37	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$166,050.00	0.22%	0	\$0.00
UMB BANK, N.A.	1	\$155,000.00	0.2%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$156,928.32	0.21%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,334.00	0.2%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	2	\$339,738.78	0.45%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC	3	\$467,200.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$496,950.00	0.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$161,457.46	0.21%	0	\$0.00
	WALLICK AND VOLK,. INC	1	\$153,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,075.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,800.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$149,806.91	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$153,492.96	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,479.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,179.90	0.22%	0	\$0.00
	Unavailable	1	\$155,103.00	0.12%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$75,736,422.74</b>	<b>100%</b>	<b>2</b>	<b>\$333,429.75</b>
3138WE3Y3	1ST COMMUNITY CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$94,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,785.00	1.94%	0	\$0.00
	ACCESSBANK TEXAS	1	\$98,128.38	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$88,303.17	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$105,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00
	ALTERRA BANK	1	\$100,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$108,606.79	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$377,240.77	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,920.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,200.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,905.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$92,325.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,800.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$91,675.00	0.26%	0	\$0.00
		1	\$99,486.79	0.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARBOR BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,948.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,425.00	0.54%	0	\$0.00
	ARVEST BANK	3	\$286,317.64	0.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$418,267.98	1.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,450.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$94,000.00	0.27%	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,500.00	0.27%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$203,000.00	0.57%	0	\$0.00
	BENEFICIAL BANK	1	\$108,500.00	0.31%	0	\$0.00
	BETTER BANKS	1	\$95,420.94	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$195,200.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.3%	0	\$0.00
	BOFI FEDERAL BANK	6	\$595,637.86	1.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,876.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,161.12	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,861.73	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$210,962.72	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,303.68	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$393,489.60	1.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,850.00	0.29%	0	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$102,467.93	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$87,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,250.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,113.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,225.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	1	\$101,500.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$109,225.00	0.31%	0	\$0.00
CENDERA FUNDING, INC.	1	\$104,290.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$501,250.00	1.42%	0	\$0.00
CITY BANK	2	\$203,442.97	0.58%	0	\$0.00
CIVIS MORTGAGE	1	\$97,600.00	0.28%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$107,200.00	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$397,871.06	1.13%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.26%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,920.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,150.00	0.26%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$92,150.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$183,000.00	0.52%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$196,456.20	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$90,400.00	0.26%	0	\$0.00
EGLIN FEDERAL CREDIT UNION	1	\$107,851.20	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,250.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$754,729.34	2.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$888,930.00	2.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,188.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,250.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,084.14	0.29%	0	\$0.00
FIMI INC.	1	\$105,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,850.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$184,950.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,000.00	0.25%	0	\$0.00

FIRST FLIGHT FCU	1	\$104,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,000.00	0.56%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$97,374.49	0.28%	0	\$0.00
FIRST LENDING	1	\$100,361.54	0.28%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$99,900.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$96,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF ID LLC	1	\$105,431.06	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,100.00	1.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$108,205.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,500.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$91,000.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,731.73	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$560,702.19	1.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,600.00	0.26%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GLENWOOD STATE BANK	1	\$105,400.00	0.3%	0	\$0.00
GMFS, LLC	1	\$103,920.00	0.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,100.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,900.00	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$88,560.32	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,790.00	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$94,400.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	2	\$176,200.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$683,450.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$467,100.00	1.32%	0	\$0.00
	1	\$105,000.00	0.3%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$183,750.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,150.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$89,250.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$400,670.00	1.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$103,500.00	0.29%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$97,715.19	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,250.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,450.00	0.26%	0	\$0.00
JONAH BANK OF WYOMING	1	\$98,320.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$109,600.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$181,440.09	0.51%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,520.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$290,875.00	0.82%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$206,400.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$95,000.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$98,150.00	0.28%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
MAGNA BANK	2	\$197,556.00	0.56%	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,750.00	0.54%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$102,400.00	0.29%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$95,925.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$93,600.00	0.26%	0	\$0.00
MONARCH BANK	2	\$193,918.80	0.55%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$284,750.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,376,136.00	3.89%	0	\$0.00



NAT RES - NEVADA	1	\$107,350.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,080.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$93,900.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$85,212.25	0.24%	0	\$0.00
NETX MORTGAGE LLC	1	\$108,500.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$177,900.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$101,718.44	0.29%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,836.81	0.24%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$105,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$96,300.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$671,439.41	1.9%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$308,600.00	0.87%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$400,470.00	1.13%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,500.00	0.31%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$194,040.00	0.55%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$85,000.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$195,200.00	0.55%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,285.44	0.24%	0	\$0.00
RENASANT BANK	3	\$283,673.01	0.8%	0	\$0.00
RESMAC INC	2	\$185,831.59	0.53%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$86,138.97	0.24%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$86,400.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00
	2	\$205,365.00	0.58%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,250.00	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$99,360.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$100,500.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,320.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,253.13	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$594,028.00	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,000.00	0.26%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,650.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$102,500.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$94,400.00	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,600.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	1	\$103,000.00	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,800.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$91,180.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$172,200.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,605.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$287,575.00	0.81%	0	\$0.00
	TD BANK, N.A.	2	\$190,500.00	0.54%	0	\$0.00
	THE BANK, NA	1	\$105,632.60	0.3%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,720.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$91,200.00	0.26%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$204,180.00	0.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$109,250.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,774.24	0.27%	0	\$0.00
		1	\$100,033.76	0.28%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$172,800.00	0.49%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$87,382.14	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,358.56	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$193,100.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,250.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,400.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,700.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,250.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$109,500.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,925.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,315.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,600.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$106,700.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	0.28%	0	\$0.00
	WYOMING BANK & TRUST	1	\$86,330.00	0.29%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$35,345,737.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE3Z0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,897.62	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,810.00	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,250.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,687.60	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$131,900.00	0.33%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$44,938.01	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$77,250.00	0.19%	0	\$0.00

ALLIANT BANK	1	\$76,000.00	0.19%	0	\$0.00
ALLIANT CREDIT UNION	1	\$79,200.00	0.2%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$56,930.00	0.14%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$281,850.00	0.7%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$63,750.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$196,090.74	0.49%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$282,141.08	0.7%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$84,550.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$24,750.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$204,225.00	0.51%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$52,866.38	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$626,070.00	1.55%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$80,715.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$378,748.00	0.94%	0	\$0.00
ARVEST BANK	17	\$1,033,875.27	2.56%	0	\$0.00
ARVEST MORTGAGE COMPANY	22	\$1,216,262.07	3.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$632,726.77	1.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$271,125.00	0.67%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,803.56	0.54%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,809.93	0.35%	0	\$0.00
BANK OF MCKENNEY	1	\$82,650.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$24,735.95	0.06%	0	\$0.00

BANK OF OAK RIDGE	1	\$81,450.00	0.2%	0	\$0.00
BANKERS' BANK	1	\$53,500.00	0.13%	0	\$0.00
BANNER BANK	1	\$70,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
BBMC MORTGAGE LLC	1	\$76,000.00	0.19%	0	\$0.00
BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$35,850.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$237,758.91	0.59%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$130,326.11	0.32%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$75,545.55	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,299.87	0.18%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$458,717.47	1.14%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$208,621.46	0.52%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,497.61	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$142,300.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,345.00	0.48%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$79,250.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$159,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,100.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	2	\$137,500.00	0.34%	0	\$0.00
CENTRAL TRUST BANK	1	\$50,800.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$212,516.47	0.53%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$83,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$441,187.00	1.09%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$73,655.06	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$57,750.00	0.14%	0	\$0.00
CITY BANK	1	\$76,773.77	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$65,600.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00
CMC FUNDING, INC.	2	\$111,175.51	0.28%	0	\$0.00
CMG MORTGAGE INC	2	\$142,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC	1	\$78,800.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,850.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$367,305.20	0.91%	0	\$0.00
COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$137,100.00	0.34%	0	\$0.00
COMPASS MORTGAGE INC	1	\$56,175.93	0.14%	0	\$0.00
COMPASS MORTGAGE, INC. - COR	1	\$67,810.59	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	0.15%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$79,692.51	0.2%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$47,500.00	0.12%	0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$67,908.41	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,800.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$49,600.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,650.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.62	0.57%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$52,000.00	0.13%	0	\$0.00
DEERWOOD BANK	2	\$126,570.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$160,267.54	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$60,842.64	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,099.34	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$80,750.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$129,649.31	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$76,000.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$66,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$279,190.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST	1	\$72,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$394,611.82	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,155.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,800.00	0.2%	0	\$0.00

FIDELITY BANK	1	\$76,950.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,400.11	0.18%	0	\$0.00
FIRST BANK	1	\$82,287.19	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$117,314.40	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$58,918.72	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$65,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,120.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,643.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$27,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,880.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$53,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$49,211.11	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$86,850.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,760.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$53,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$71,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$130,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$79,030.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$122,724.50	0.3%	0	\$0.00
FIRST STATE BANK	1	\$83,888.98	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$256,750.00	0.64%	0	\$0.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,825.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$175,658.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,816.22	0.19%	0	\$0.00
FIRSTBANK	2	\$147,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$62,680.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,100.00	0.18%	0	\$0.00
FNB BANK, N.A.	2	\$140,100.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$78,500.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$53,100.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$217,040.00	0.54%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$724,302.03	1.79%	1	\$56,435.19
GECU	3	\$219,308.13	0.54%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00
GMFS, LLC	3	\$230,760.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,325.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,600.00	0.18%	0	\$0.00
GREAT LAKES MORTGAGE BROKERS LLC	2	\$109,675.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$84,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$56,500.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,600.00	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$108,603.83	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,100.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,600.00	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$49,360.00	0.12%	0	\$0.00
HAWTHORN BANK	1	\$50,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$196,783.74	0.49%	0	\$0.00
HERITAGE BANK	1	\$67,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$44,175.00	0.11%	0	\$0.00
HOME SERVICES LENDING	1	\$75,794.87	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$30,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$70,250.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$267,500.00	0.66%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,500.00	0.15%	0	\$0.00



HOMESIDE FINANCIAL, LLC.	1	\$82,500.00	0.2%	0	\$0.00
HOMETRUST BANK	1	\$57,913.84	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$84,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$49,000.00	0.12%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$81,700.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$375,736.46	0.93%	0	\$0.00
ICON CREDIT UNION	1	\$77,430.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$148,800.00	0.37%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$70,300.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,315.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$161,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	2	\$116,000.00	0.29%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$60,750.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,800.00	0.32%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$64,716.59	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,332.11	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$30,750.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$178,841.10	0.44%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,270.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$79,200.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$189,700.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$82,688.46	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$76,893.92	0.19%	0	\$0.00
MACON BANK & TRUST	1	\$79,889.78	0.2%	0	\$0.00
MACON BANK, INC.	1	\$55,000.00	0.14%	0	\$0.00
MAGNA BANK	1	\$81,750.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,300.00	0.15%	0	\$0.00
MARINE BANK	1	\$69,495.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$41,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$75,895.30	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$61,110.00	0.15%	0	\$0.00

METRO BANK	1	\$74,896.68	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$84,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,905.00	0.19%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,550.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$68,864.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$59,000.00	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$67,912.47	0.17%	0	\$0.00
MONARCH BANK	2	\$132,185.07	0.33%	0	\$0.00
MONROE BANK & TRUST	1	\$67,500.00	0.17%	0	\$0.00
MORRILL AND JANES BANK	1	\$59,419.86	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$66,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	2	\$88,400.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$132,905.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$144,080.00	0.36%	0	\$0.00
MORTGAGENETWORK	5	\$218,669.66	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$1,473,311.32	3.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,920.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$148,500.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$106,750.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,400.57	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$51,000.00	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$127,800.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,250.00	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$61,417.16	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,510.43	0.19%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$59,252.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$80,910.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$83,700.00	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,790.23	0.19%	0	\$0.00
OCMBC, INC	1	\$42,445.29	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$32,800.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$145,905.71	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$82,650.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$56,900.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$48,500.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,300.00	0.37%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,045.04	0.18%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$59,500.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$215,902.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$66,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$55,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$73,520.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$68,800.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$40,800.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$56,175.93	0.14%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$81,600.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$123,800.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$83,125.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$128,832.00	0.32%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$57,300.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$53,625.00	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$46,500.00	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$80,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$124,875.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,905.00	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$80,527.11	0.2%	0	\$0.00
R P FUNDING INC.	7	\$481,000.00	1.19%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$35,625.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$60,000.00	0.15%	0	\$0.00
RENASANT BANK	4	\$263,072.92	0.65%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,837.49	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$80,600.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$67,981.36	0.17%	0	\$0.00
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$65,210.03	0.16%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$79,894.65	0.2%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$148,297.30	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$402,200.00	1%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$125,910.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,653.62	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$62,250.00	0.15%	0	\$0.00
	SACU	1	\$52,000.00	0.13%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,392.91	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$127,330.56	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$242,997.22	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,431.45	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$57,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$473,600.00	1.17%	0	\$0.00
	SFMC, LP	1	\$66,240.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$63,200.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$61,396.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$44,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,170.13	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,675.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
	SOUTHERN BANK	1	\$39,200.00	0.1%	0	\$0.00
	SOUTHERN STATES BANK	1	\$45,000.00	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,966.72	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,200.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,200.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	4	\$267,489.68	0.66%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	3	\$196,860.21	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$143,975.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$198,500.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$74,792.99	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$265,720.00	0.66%	0	\$0.00
	TALMER BANK AND TRUST	8	\$419,090.93	1.04%	0	\$0.00
	TD BANK, N.A.	4	\$194,470.34	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,425.00	0.2%	0	\$0.00
	THE BANK OF HERRIN	1	\$73,200.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00
		1	\$74,898.98	0.19%	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD					
	THE MORTGAGE SOURCE, INC.	1	\$65,873.14	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$45,500.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$57,510.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$167,000.00	0.41%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$66,909.75	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$784,098.69	1.94%	0	\$0.00
	UWHARRIE BANK	2	\$136,250.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$62,700.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,500.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$59,917.34	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$56,250.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$165,735.71	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,266.00	0.37%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$84,800.00	0.21%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$100,850.00	0.25%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$137,300.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,938.00	0.11%	0	\$0.00
	WESBANCO BANK INC.	1	\$81,648.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$57,420.78	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$58,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,720.79	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$56,200.00	0.14%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$63,056.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$53,927.25	0.13%	0	\$0.00
	Unavailable	1	\$49,500.00	-0.01%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$40,390,897.54</b>	<b>100%</b>	<b>1</b>	<b>\$56,435.19</b>
3138WE4A4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.9%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$239,646.43	15.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$297,000.00	19.6%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$310,000.00	20.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,500.00	16.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	17.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,515,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4B2	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,753,705.00	2.93%	0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$424,580.52	0.71%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$287,350.00	0.48%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$135,703.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$287,450.00	0.48%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$139,800.00	0.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$143,814.64	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$397,700.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$282,400.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,006.93	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,800.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$135,000.00	0.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$290,700.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,400.00	0.25%	0	\$0.00

	BANK OF ENGLAND	1	\$145,488.00	0.24%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$140,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$292,000.00	0.49%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$148,300.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$279,750.00	0.47%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$142,400.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,262.28	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,500.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$396,820.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$134,700.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$422,400.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,250.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.24%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$135,375.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$276,830.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,287.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,500.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$267,500.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.24%	0	\$0.00
	CENTREBANK	1	\$125,875.00	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,775,675.00	2.97%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$127,000.00	0.21%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$127,124.61	0.21%	0	\$0.00
	CMG MORTGAGE, INC	2	\$281,750.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$146,775.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,800.93	0.22%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,386.12	0.25%	0	\$0.00
		1	\$149,000.00	0.25%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY STATE BANK	1	\$131,920.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$386,560.00	0.65%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$134,814.01	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$137,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$146,800.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,645.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,010.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$138,500.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,650.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,655.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$426,970.00	0.71%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$136,800.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$125,388.39	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,800.00	0.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$147,000.00	0.25%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$144,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$820,250.00	1.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,850.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$136,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,949.71	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$383,300.00	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$139,811.42	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$955,710.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,780.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$713,633.00	1.19%	0	\$0.00
	FIDELITY BANK	2	\$280,300.00	0.47%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,973.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$141,750.00	0.24%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
	FIRST BANK	1	\$133,875.00	0.22%	0	\$0.00
		1	\$138,800.00	0.23%	0	\$0.00



FIRST CAPITAL BANK OF TEXAS, N.A.						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,400.00	0.46%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$295,850.00	0.49%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.21%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,150.00	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$137,200.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$144,800.23	0.24%	0	\$0.00	
FIRST LENDING	1	\$140,000.00	0.23%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.23%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$135,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$818,400.00	1.37%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.46%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$127,328.25	0.21%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$130,600.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,560.00	0.71%	0	\$0.00	
FNB BANK, N.A.	1	\$145,500.00	0.24%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.24%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$144,000.00	0.24%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,045,952.32	3.42%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$563,586.91	0.94%	0	\$0.00	
GESA CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA COPRROAITRON	1	\$132,800.00	0.22%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,400.00	0.23%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$430,525.00	0.72%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$136,000.00	0.23%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$264,050.00	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$280,330.00	0.47%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$124,831.62	0.21%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$283,049.49	0.47%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$137,750.00	0.23%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,799,629.00	3.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,925.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$693,929.00	1.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$146,300.00	0.24%	0	\$0.00
HOMETRUST BANK	1	\$144,000.00	0.24%	0	\$0.00
HONOR CREDIT UNION	2	\$273,575.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	2	\$278,860.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,667.65	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,200.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.24%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$132,800.00	0.22%	0	\$0.00
INLANTA MORTGAGE INC	1	\$125,615.00	0.21%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,375.00	0.23%	0	\$0.00
JMAC LENDING, INC.	1	\$135,000.00	0.23%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$127,367.87	0.21%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$147,809.49	0.25%	0	\$0.00
JSC FCU	1	\$130,950.00	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$135,750.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$271,700.00	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$147,250.00	0.25%	0	\$0.00
MAGNA BANK	1	\$138,700.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$276,250.00	0.46%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$149,800.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,700.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$128,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$679,220.00	1.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$132,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$142,432.95	0.24%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,552.04	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$147,500.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,025.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$146,205.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$146,400.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$822,550.00	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,214,061.42	2.03%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$561,900.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	NEVADA STATE BANK	1	\$124,827.79	0.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,550.00	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,597.75	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$144,863.29	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$544,231.00	0.91%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,250.00	0.24%	0	\$0.00
	PBI BANK INC	2	\$289,200.00	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$405,600.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,325.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,074,850.00	1.8%	0	\$0.00
	PIONEER BANK	1	\$139,000.00	0.23%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$281,557.24	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$416,370.26	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$254,250.00	0.42%	0	\$0.00
PRIME MERIDIAN BANK	1	\$126,100.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$420,316.57	0.7%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.23%	0	\$0.00
R P FUNDING INC.	4	\$556,310.00	0.93%	0	\$0.00
RANLIFE, INC.	1	\$146,300.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
RENASANT BANK	2	\$272,289.13	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,069.22	0.22%	0	\$0.00
RESMAC, INC.	1	\$143,560.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,125.00	0.23%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$133,500.00	0.22%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$277,000.00	0.46%	0	\$0.00
RPM MORTGAGE, INC.	2	\$272,375.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,704.00	0.21%	0	\$0.00
S&S REAL ESTATE INC	1	\$140,000.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$265,028.00	0.44%	0	\$0.00
SAFE CREDIT UNION	1	\$137,900.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$136,000.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,248.56	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$843,960.00	1.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,100.00	0.64%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$138,100.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,880.00	0.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$127,500.00	0.21%	1	\$125,860.81
STEARNS LENDING INC.	3	\$413,000.00	0.69%	0	\$0.00
	1	\$143,325.00	0.24%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STONEHAVEN MORTGAGE, INC	1	\$136,500.00	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,468.94	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$274,550.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,800.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	3	\$418,970.00	0.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,800.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.21%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$131,541.11	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$267,703.00	0.45%	0	\$0.00
	THE TRI COUNTY BANK	1	\$128,525.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,150.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.25%	0	\$0.00
	UNITED BANK	2	\$284,598.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,140.81	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$143,560.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$127,300.00	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.24%	1	\$141,334.27
	VENTA FINANCIAL GROUP, INC	1	\$139,819.78	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,250.00	0.22%	0	\$0.00
		1	\$126,750.00	0.21%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WATERSTONE MORTGAGE CORPORATION	2	\$283,650.00	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$275,074.00	0.46%	0	\$0.00
	WHITNEY BANK	1	\$127,975.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$138,225.00	0.3%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$59,839,180.25</b>	<b>100%</b>	<b>2</b>	<b>\$267,195.08</b>
3138WE4D8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$396,800.00	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$285,000.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,433,300.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,489,225.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$1,665,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$539,193.76	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$224,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	138	\$41,307,873.00	2.06%	0	\$0.00
	ACC GROUP INC. -	1	\$407,000.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	14	\$4,466,506.36	0.22%	0	\$0.00
	ACG FUNDING INC	2	\$540,000.00	0.03%	0	\$0.00
	ACG FUNDING, INC.	1	\$400,000.00	0.02%	0	\$0.00
	ACOPIA LLC	1	\$352,855.58	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,681.80	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,104,550.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$459,390.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$281,984.00	0.01%	0	\$0.00
	ADVISORS CAPITAL	1	\$214,950.00	0.01%	0	\$0.00

AFFILIATED BANK	3	\$892,300.00	0.04%	0	\$0.00
AFFILIATED FINANCIAL GROUP	1	\$348,497.15	0.02%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	9	\$2,575,946.00	0.13%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,153.65	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,200.00	0.01%	0	\$0.00
ALL ESTATE FINANCIAL INC.*	1	\$200,000.00	0.01%	0	\$0.00
ALL HOME LENDING INC	1	\$362,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$789,750.00	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$244,800.00	0.01%	0	\$0.00
ALLIANT BANK	1	\$252,000.00	0.01%	0	\$0.00
ALLIED FINANCIAL GROUP	1	\$613,000.00	0.03%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$380,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$249,847.47	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$254,900.00	0.01%	0	\$0.00
ALTERRA HOME LOANS	1	\$280,095.85	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,535,010.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$832,771.34	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,050,580.00	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$1,219,869.05	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.02%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$320,000.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$302,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$272,588.82	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,591.95	0.01%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$645,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$411,060.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$316,553.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	\$214,805.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	22	\$7,182,107.14	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$1,113,684.04	0.06%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$625,500.00	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,769,468.61	0.14%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	2	\$935,500.00	0.05%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	40	\$13,612,815.21	0.68%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	17	\$6,787,113.00	0.34%	0	\$0.00	
AMERIDREAM MORGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$237,500.00	0.01%	0	\$0.00	
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$2,216,525.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.01%	0	\$0.00	
AMERIPRO FUNDING, INC	3	\$1,034,829.00	0.05%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	5	\$1,184,079.00	0.06%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,314,135.00	0.22%	0	\$0.00	
AMERIS BANK	1	\$405,000.00	0.02%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	
AMERIS BANK A COPRROAITON	1	\$261,000.00	0.01%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$403,300.00	0.02%	0	\$0.00	
ANCHORBANK, FSB	6	\$1,555,200.00	0.08%	0	\$0.00	
ANDERSON BROTHERS BANK	2	\$516,650.00	0.03%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,064,700.00	0.05%	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$215,100.00	0.01%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	2	\$474,224.28	0.02%	0	\$0.00	
ARIZONA BANK AND TRUST	2	\$540,925.00	0.03%	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$785,650.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,162.00	0.05%	0	\$0.00	
ARVEST BANK	8	\$1,985,550.00	0.1%	0	\$0.00	
ARVEST MORTGAGE COMPANY	9	\$2,371,550.00	0.12%	0	\$0.00	
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM,	1	\$238,400.00	0.01%	0	\$0.00	
	1	\$348,000.00	0.02%	0	\$0.00	



ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM						
ASSEMBLIES OF GOD CREDIT UNION	2	\$579,457.78	0.03%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$8,972,708.94	0.45%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$915,464.41	0.05%	0	\$0.00	
ATLANTA MORTGAGE LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,018,258.95	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$350,000.00	0.02%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$398,844.42	0.02%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$633,910.00	0.03%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$220,000.00	0.01%	0	\$0.00	
AUBURNBANK	5	\$1,529,110.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$657,900.00	0.03%	0	\$0.00	
BADGER BANK	1	\$220,000.00	0.01%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31	\$11,238,829.71	0.56%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,060.00	0.01%	0	\$0.00	
BANCFIRST	2	\$463,600.00	0.02%	0	\$0.00	
BANK FORWARD	1	\$277,590.45	0.01%	0	\$0.00	
BANK IOWA	1	\$258,300.00	0.01%	0	\$0.00	
BANK OF CANTON	2	\$519,032.86	0.03%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$601,750.00	0.03%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
BANK OF DEERFIELD	1	\$411,800.00	0.02%	0	\$0.00	
BANK OF ENGLAND	2	\$664,200.00	0.03%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$203,000.00	0.01%	0	\$0.00	
BANK OF HAWAII	3	\$1,591,000.00	0.08%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$208,383.20	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	
BANK OF MILTON	1	\$227,656.59	0.01%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00	
BANK OF SPRINGFIELD	3	\$1,057,250.00	0.05%	0	\$0.00	
BANK OF THE CASCADES	1	\$350,000.00	0.02%	0	\$0.00	
BANK OF THE JAMES	1	\$207,920.00	0.01%	0	\$0.00	

	BANK OF THE OZARKS	2	\$552,999.67	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$6,496,321.21	0.32%	0	\$0.00
	BANK OF WASHINGTON	2	\$448,500.00	0.02%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,500,826.42	0.07%	0	\$0.00
	BANKERS XPRESS LLC	1	\$219,683.02	0.01%	0	\$0.00
	BANKERS' BANK	3	\$1,011,000.00	0.05%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$397,400.55	0.02%	0	\$0.00
	BANKNEWPORT	2	\$633,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$775,860.00	0.04%	0	\$0.00
	BANKUNITED, N.A.	4	\$1,179,028.85	0.06%	0	\$0.00
	BANNER BANK	16	\$5,218,566.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,555,020.83	0.18%	0	\$0.00
	BAY EQUITY LLC	15	\$5,040,455.00	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	8	\$3,438,799.50	0.17%	0	\$0.00
	BAYCOAST BANK	2	\$508,000.00	0.03%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,891,475.09	0.09%	0	\$0.00
	BEAR STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	40	\$11,272,748.15	0.56%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$372,000.00	0.02%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$218,670.16	0.01%	0	\$0.00
	BERKSHIRE BANK	4	\$1,452,900.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$328,000.00	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,066,450.00	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$210,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK	2	\$423,250.00	0.02%	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$767,350.00	0.04%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$340,300.00	0.02%	0	\$0.00
	BLUESKY LENDING LC	1	\$204,345.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,636,659.78	0.18%	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,800,333.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$218,500.00	0.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,048,649.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,757,587.00	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,537,845.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$5,196,576.34	0.26%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,045,405.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$933,300.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$257,500.00	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$259,633.66	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$329,502.97	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$667,520.00	0.03%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$1,605,700.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$331,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,127,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$17,929,674.31	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	45	\$17,626,155.49	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,715,200.00	0.24%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$345,100.00	0.02%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$665,000.00	0.03%	0	\$0.00
BUSEY BANK	1	\$206,440.00	0.01%	0	\$0.00
BUSINESS FIRST BANK	1	\$353,760.00	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,057,814.20	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$547,000.00	0.03%	0	\$0.00
CA LENIDNG INC	1	\$317,531.53	0.02%	0	\$0.00
CABRILLO MORTGAGE	1	\$546,194.15	0.03%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,000.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,238,121.94	0.11%	0	\$0.00
CALUSA BANK	1	\$417,000.00	0.02%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
CAPITAL M LENDING LLC	1	\$335,750.00	0.02%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	2	\$817,000.00	0.04%	0	\$0.00
CAPITOL BANK	2	\$643,900.00	0.03%	0	\$0.00
CAPSTAR BANK	1	\$291,160.80	0.01%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$22,211,005.54	1.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,408,695.00	0.12%	0	\$0.00
CARROLLTON BANK	3	\$1,046,500.00	0.05%	0	\$0.00
CASHCALL MORTGAGE	122	\$44,895,600.00	2.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$3,685,273.00	0.18%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	6	\$1,811,100.00	0.09%	0	\$0.00
CATALYST MORTGAGE	1	\$312,116.45	0.02%	0	\$0.00
CBCFCU	4	\$1,357,772.02	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$240,000.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$548,379.45	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$569,315.16	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0.01%	0	\$0.00
CENTRAL BANK	3	\$1,185,600.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	6	\$1,714,346.23	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.01%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$388,050.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$968,200.00	0.05%	0	\$0.00
CENTRAL TRUST BANK	3	\$1,027,415.49	0.05%	0	\$0.00
CENTRIC BANK	1	\$260,000.00	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$470,216.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	17	\$5,441,727.00	0.27%	0	\$0.00
CHAMPION CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00
CHARTERBANK	1	\$232,750.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	94	\$29,704,468.07	1.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$251,000.00	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
CITIZEN'S BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$300,000.00	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.01%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$296,572.07	0.01%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$239,638.52	0.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,847,725.00	0.14%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$256,000.00	0.01%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$249,631.70	0.01%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$207,100.00	0.01%	0	\$0.00
CITY NATIONAL BANK	1	\$199,705.36	0.01%	0	\$0.00
CITYWIDE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
CMC FUNDING, INC.	6	\$1,887,945.00	0.09%	0	\$0.00
CMG FINANCIAL INC	1	\$560,000.00	0.03%	0	\$0.00
CMG MORTGAGE INC	8	\$3,151,737.78	0.16%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,452,700.00	0.07%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	10	\$3,064,354.22	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$5,813,302.16	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$283,590.81	0.01%	0	\$0.00
COLORADO CREDIT UNION	1	\$315,000.00	0.02%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$597,200.00	0.03%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$335,000.00	0.02%	0	\$0.00
COLUMBIA CREDIT UNION	4	\$1,349,100.00	0.07%	0	\$0.00
COMMERCE BANK	1	\$408,000.00	0.02%	0	\$0.00
COMMERCE BANK OF ARIZONA, INC.	1	\$330,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	12	\$4,908,300.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$621,622.90	0.03%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,031,394.52	0.05%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$641,000.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$593,000.00	0.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,595,200.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$215,700.00	0.01%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$458,000.00	0.02%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$309,500.00	0.02%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,678,519.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,399,400.00	0.07%	0	\$0.00
COMPASS MORTGAGE INC	5	\$1,668,000.00	0.08%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$313,600.00	0.02%	0	\$0.00
CONNEXUS CREDIT UNION	3	\$771,000.00	0.04%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,400.00	0.01%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$261,600.00	0.01%	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORP	1	\$417,000.00	0.02%	0	\$0.00
COORS CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
CORNERSTONE BANK	1	\$264,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	67	\$21,117,043.45	1.06%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$288,453.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$865,000.00	0.04%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	5	\$1,494,475.00	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$657,160.00	0.03%	0	\$0.00
COUNTRYSIDE BANK	1	\$356,000.00	0.02%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,616.35	0.01%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$612,500.00	0.03%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$540,000.00	0.03%	0	\$0.00
CREDIT UNION WEST	1	\$263,150.00	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$2,135,310.12	0.11%	0	\$0.00
CRESCOM BANK	1	\$380,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$412,500.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$988,844.93	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$259,458.62	0.01%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,318,600.00	0.12%	0	\$0.00
CUMD	2	\$441,464.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$392,390.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,000.00	0.01%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$351,900.00	0.02%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.02%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$480,309.53	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$259,232.69	0.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,672,150.00	0.08%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00
DEWITT SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
DFCU FINANCIAL	3	\$867,300.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$817,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,398,946.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$271,020.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,400.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$731,904.00	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	45	\$13,579,875.56	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,203,188.20	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,330,247.62	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,011,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON COPROATION	1	\$400,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	79	\$24,486,611.42	1.22%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$219,400.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$761,600.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	8	\$2,273,450.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,250.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$414,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	DSB	2	\$589,069.83	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,276,300.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$310,000.00	0.02%	0	\$0.00
	E & S FINANCIAL GROUP INC.	1	\$508,266.63	0.03%	0	\$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$519,267.32	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$876,650.00	0.04%	0	\$0.00
	E-APPROVE MORTGAGE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	EAST WEST BANK	1	\$201,000.00	0.01%	0	\$0.00
	ECU MORTGAGE	1	\$210,900.00	0.01%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$330,000.00	0.02%	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$272,610.00	0.01%	0	\$0.00
	EECU	1	\$280,000.00	0.01%	0	\$0.00
	EF LOAN.COM	1	\$258,400.00	0.01%	0	\$0.00

ELEMENT FUNDING	1	\$215,988.57	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,310,682.87	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	26	\$7,963,294.00	0.4%	0	\$0.00
EMC HOLDINGS LLC	2	\$636,264.84	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,038,560.00	0.05%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$366,209.71	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$4,512,489.00	0.23%	0	\$0.00
EQUITY LOANS LLC	1	\$359,200.00	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,059.84	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$224,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$599,950.00	0.03%	0	\$0.00
EVERETT FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$841,325.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$396,664.77	0.02%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,675.90	0.01%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$595,680.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	9	\$3,165,483.52	0.16%	0	\$0.00
EVERETT FINANCIAL INC	2	\$697,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$258,379.77	0.01%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$283,573.62	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,965,418.09	0.15%	0	\$0.00
	1	\$212,000.00	0.01%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING ,						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$324,840.00	0.02%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$417,000.00	0.02%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.01%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG	1	\$230,850.00	0.01%	0		\$0.00
EVERETT FINANCIAL,	1	\$413,738.00	0.02%	0		\$0.00
EVERETT FINANCIAL, INC	2	\$660,400.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,920.00	0.01%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,100.00	0.07%	0		\$0.00
EVOLVE BANK & TRUST	8	\$2,509,412.00	0.13%	0		\$0.00
EXCEPTIONAL FINANCIALS SOLUTIONS INC.	1	\$368,000.00	0.02%	0		\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$201,096.67	0.01%	0		\$0.00
EXCHANGE BANK OF MISSOURI	1	\$264,892.80	0.01%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,092.27	0.01%	0		\$0.00
F & M BANK	2	\$503,000.00	0.03%	0		\$0.00
F AND C BANK	1	\$297,000.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$416,000.00	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,716,287.17	1.68%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$337,500.00	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,000.00	0.01%	0		\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.02%	0		\$0.00
FARMERS AND MERCHANTS BANK	2	\$512,014.45	0.03%	0		\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$799,686.22	0.04%	0		\$0.00
FARMERS BANK & TRUST	1	\$240,000.00	0.01%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,739,406.00	0.29%	0		\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.01%	0		\$0.00

FBC MORTGAGE, LLC	67	\$21,016,853.60	1.05%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$410,000.00	0.02%	0	\$0.00
FBT MORTGAGE	1	\$391,814.32	0.02%	0	\$0.00
FBT MORTGAGE, LLC	1	\$245,280.02	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$375,000.00	0.02%	0	\$0.00
FIDELITY BANK	9	\$2,301,615.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	41	\$13,052,426.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$336,800.00	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$368,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	25	\$7,220,835.00	0.36%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,790,950.00	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$792,000.00	0.04%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$202,201.67	0.01%	0	\$0.00
FIRST BANK	3	\$1,068,408.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$238,000.00	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,527,801.58	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$310,500.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$954,000.00	0.05%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$272,000.00	0.01%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$200,000.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,007,050.00	0.15%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	12	\$4,986,014.48	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	28	\$8,314,816.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,690.00	0.01%	0	\$0.00
FIRST COMMAND BANK	2	\$464,509.82	0.02%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,522.50	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$416,371.94	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$299,567.75	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$986,683.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$367,992.00	0.02%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$381,135.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$259,610.13	0.01%	0	\$0.00
	FIRST FARMERS STATE BANK	2	\$665,300.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$328,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,813,172.86	0.09%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	2	\$483,750.00	0.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,887,714.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$416,906.10	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,270,425.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$913,778.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$590,583.41	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$428,000.00	0.02%	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$326,029.57	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,888,831.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,100,950.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$624,557.90	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	37	\$13,147,335.00	0.66%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$272,615.35	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$421,923.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$269,640.00	0.01%	0	\$0.00
	FIRST INTERSTATE BANK	26	\$7,473,255.00	0.37%	0	\$0.00
	FIRST LENDING	2	\$693,600.00	0.03%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$408,150.00	0.02%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$287,920.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$373,700.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,462,450.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$217,550.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$6,483,646.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,059,254.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$214,925.80	0.01%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00
		3	\$716,000.00	0.04%	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER					
	FIRST NATIONAL BANK OF DURANGO	1	\$232,800.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,372,547.80	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$367,200.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$423,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.02%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$283,500.00	0.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$1,021,000.00	0.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$226,890.00	0.01%	0	\$0.00
	FIRST PLACE BANK	1	\$219,135.17	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$825,000.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.01%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,815,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$408,000.00	0.02%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$264,400.00	0.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$302,770.00	0.02%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,500.00	0.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$1,071,800.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$283,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,884,816.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$12,475,411.00	0.62%	1	\$459,935.76
	FIRST UNITED BANK & TRUST	2	\$497,868.00	0.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	21	\$6,535,550.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$6,043,227.27	0.3%	0	\$0.00
	FIRSTBANK	8	\$2,544,123.46	0.13%	0	\$0.00
	FIRSTBANK PR DBAFIRSTBANK FLORIDA	1	\$340,000.00	0.02%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,481.00	0.01%	0	\$0.00
	FIRSTTRUST BANK	34	\$11,002,146.03	0.55%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,390,100.00	0.07%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$274,500.00	0.01%	0	\$0.00
	FORUM CREDIT UNION	2	\$571,533.04	0.03%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$814,000.00	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$395,000.00	0.02%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$251,256.30	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.02%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$500,000.00	0.02%	0	\$0.00
	FULTON BANK, N.A.	12	\$3,486,870.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$411,905.66	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,502,050.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	30	\$8,582,843.80	0.43%	1	\$348,927.13
	GENEVA FINANCIAL, LLC	1	\$282,400.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,132.63	0.03%	0	\$0.00
	GEO-CORP, INC.	3	\$973,000.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	1	\$212,000.00	0.01%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$816,371.93	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	GESA CREDIT UNION	5	\$1,322,621.00	0.07%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$417,000.00	0.02%	0	\$0.00
	GMFS, LLC	7	\$2,517,215.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$216,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$238,747.75	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$386,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	5	\$1,481,568.88	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
		2	\$747,100.00	0.04%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$207,686.72	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$205,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,434.29	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00	
GOLDEN MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	
GOODFIELD STATE BANK	1	\$256,000.00	0.01%	0	\$0.00	
GOOGAIN INC. A CORP TO AITON	1	\$410,000.00	0.02%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$574,000.00	0.03%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	
GRAND BANK	1	\$250,400.00	0.01%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	
GRANDE HOMES, INC	1	\$321,500.00	0.02%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$359,910.00	0.02%	0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$1,137,650.00	0.06%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	5	\$1,664,444.00	0.08%	0	\$0.00	
GREAT WESTERN BANK	5	\$1,577,035.00	0.08%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	
GREENBOX LOANS INC	1	\$477,000.00	0.02%	0	\$0.00	
GREENWAY FUNDING GROUP INC.	1	\$269,213.29	0.01%	0	\$0.00	
GREENWAY MORTGAGE FUNDING	1	\$333,000.00	0.02%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$400,000.00	0.02%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$496,250.00	0.02%	0	\$0.00	
GROUP MORTGAGE, LLC	3	\$945,000.00	0.05%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$550,910.00	0.03%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$206,600.00	0.01%	0	\$0.00	

	GUARANTY TRUST COMPANY	15	\$4,572,370.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$1,050,050.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$960,800.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,354,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,465,286.66	0.32%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$330,000.00	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$324,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$200,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROATION	1	\$303,200.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$1,170,015.82	0.06%	0	\$0.00
	HAPPY STATE BANK	2	\$726,000.00	0.04%	0	\$0.00
	HARBORONE BANK	2	\$610,650.00	0.03%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,500.00	0.01%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$446,400.00	0.02%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$255,614.42	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$548,100.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$569,734.01	0.03%	0	\$0.00
	HIGH TECHLENDING, LLC	1	\$247,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$619,357.00	0.03%	0	\$0.00
	HOCKING VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	8	\$2,283,800.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$411,058.00	0.02%	0	\$0.00
	HOME LOAN ALLIANCE, INC	1	\$358,482.75	0.02%	0	\$0.00
	HOME LOANS TODAY	2	\$899,500.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$272,000.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$375,000.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,709,750.00	0.09%	0	\$0.00
	HOME REBATE INC	2	\$586,500.00	0.03%	0	\$0.00
	HOME STATE BANK, N.A.	6	\$1,587,080.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,742.02	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	106	\$34,694,333.00	1.73%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$7,232,122.00	0.36%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$391,200.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$387,500.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,805.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,337,800.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$768,902.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$479,600.00	0.02%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,500.00	0.01%	0	\$0.00
HOMETOWN BANK	2	\$770,920.00	0.04%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
HOMETRUST BANK	1	\$231,830.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$373,200.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$1,245,203.82	0.06%	0	\$0.00
HOMEWISE, INC.	1	\$201,200.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$560,155.05	0.03%	0	\$0.00
HONOR BANK	1	\$260,000.00	0.01%	0	\$0.00
HORIZON BANK, N.A.	8	\$2,426,049.00	0.12%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$273,360.00	0.01%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$721,000.00	0.04%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$417,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,000.00	0.01%	0	\$0.00
HOWARD BANK	1	\$225,638.00	0.01%	0	\$0.00
	1	\$233,910.00	0.01%	0	\$0.00



	HUDSON HERITAGE FEDERAL CREDIT UNION					
	HURON VALLEY FINANCIAL, INC.	4	\$1,216,195.66	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,842,225.00	0.19%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$350,961.20	0.02%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,380,360.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	ILLINI BANK	1	\$279,296.95	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,574,600.00	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$1,282,464.11	0.06%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC..	2	\$540,425.00	0.03%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$311,000.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,091,900.00	0.05%	0	\$0.00
	INTER NATIONAL BANK	1	\$232,750.00	0.01%	0	\$0.00
	INTERBANK MORTGAGE	1	\$211,687.68	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$5,072,377.07	0.25%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$486,750.00	0.02%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	2	\$842,150.00	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$350,100.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,143.40	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$286,586.49	0.01%	0	\$0.00
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$275,203.33	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$623,000.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,561,273.00	0.13%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$537,140.00	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	15	\$4,707,275.00	0.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$257,625.00	0.01%	0	\$0.00
	IQ CREDIT UNION	4	\$1,190,900.00	0.06%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$407,000.00	0.02%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$252,000.00	0.01%	0	\$0.00
	ISU CREDIT UNION	1	\$287,920.00	0.01%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$416,000.00	0.02%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,980,200.00	0.15%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$345,500.00	0.02%	0	\$0.00
	KAITER ENTERPRISES INC	1	\$346,000.00	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$256,300.00	0.01%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,939,392.64	0.1%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,500.00	0.01%	0	\$0.00
	KITSAP CREDIT UNION	1	\$244,647.00	0.01%	0	\$0.00
	KLEIN BANK	1	\$235,120.00	0.01%	0	\$0.00
	KS STATEBANK	1	\$379,440.18	0.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$227,000.00	0.01%	0	\$0.00
	LAGUNA EQUITY FUNDING, INC	2	\$725,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION	1	\$328,000.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,920.00	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,782,086.14	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$812,500.00	0.04%	0	\$0.00
	LAKE REGION BANK	1	\$296,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,602,336.11	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$12,448,197.00	0.62%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$312,300.00	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$770,000.00	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, IND DBA HOMEWITHLOAN.COM	1	\$312,252.00	0.02%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$312,000.00	0.02%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$640,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	15	\$5,335,200.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,747,017.52	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$1,207,508.00	0.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$553,350.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$391,422.50	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$393,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP.	1	\$416,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL.	1	\$229,000.00	0.01%	0	\$0.00
		1	\$375,433.69	0.02%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$628,999.80	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$4,273,385.67	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$260,000.00	0.01%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$227,656.60	0.01%	0	\$0.00
	LEVEL ONE BANK	1	\$252,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$1,075,590.96	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$328,000.00	0.02%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$312,750.00	0.02%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	18	\$5,151,340.00	0.26%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC. DBA LIGHTHOUSE MORTGAGE	1	\$358,983.78	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$1,663,000.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	3	\$1,309,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$325,000.00	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	33	\$10,916,336.84	0.55%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,445,374.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	23	\$6,207,066.00	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$233,700.00	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$360,000.00	0.02%	0	\$0.00
	MAGNA BANK	5	\$1,746,575.98	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	6	\$1,760,500.00	0.09%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$236,800.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$254,230.00	0.01%	0	\$0.00
	MARINE BANK	2	\$669,000.00	0.03%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$316,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
		1	\$384,000.00	0.02%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,779,317.00	0.14%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$835,920.00	0.04%	0	\$0.00	
MCCOY FEDERAL CREDIT UNION	1	\$355,500.00	0.02%	0	\$0.00	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.01%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$263,500.00	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORP	1	\$416,371.94	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	3	\$1,227,700.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION,	1	\$393,000.00	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,200.00	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$478,325.09	0.02%	0	\$0.00	
MCT CREDIT UNION	1	\$269,593.34	0.01%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$395,000.00	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING	2	\$784,200.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC	2	\$608,480.38	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$271,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	2	\$578,683.48	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP	20	\$6,437,041.00	0.32%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	3	\$1,102,250.00	0.06%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.01%	0	\$0.00	
MEMBERS CHOICE CREDIT UNION	1	\$407,700.00	0.02%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$612,900.00	0.03%	0	\$0.00	
MENLO PARK FUNDING	1	\$203,400.00	0.01%	0	\$0.00	
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	
	6	\$1,977,407.07	0.1%	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$531,216.25	0.03%	0	\$0.00
	MERIDIAN RESIDENTIAL	1	\$205,887.50	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$937,750.00	0.05%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$620,000.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,293,394.37	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	METRO CREDIT UNION	5	\$1,289,576.51	0.06%	0	\$0.00
	METROPOLITAN BANK	2	\$524,000.00	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$631,485.67	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$371,600.00	0.02%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$241,767.00	0.01%	0	\$0.00
	MFG FUNDING INC	1	\$389,600.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	8	\$2,638,250.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$737,000.00	0.04%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$273,000.00	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$632,800.00	0.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$611,325.00	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$587,200.00	0.03%	0	\$0.00
	MIDFIRST BANK	1	\$211,000.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	11	\$3,307,310.00	0.17%	0	\$0.00
	MIDWEST BANK N.A.	1	\$240,000.00	0.01%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$237,500.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$1,044,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,434,300.00	0.12%	0	\$0.00
	MISSOURI MORTGAGE CLEARING HOUSE	1	\$355,500.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$2,220,928.91	0.11%	0	\$0.00
	MONARCH BANK	13	\$3,702,242.17	0.18%	0	\$0.00
	MONARCH BANK.	2	\$593,230.08	0.03%	0	\$0.00
	MONSON SAVINGS BANK	4	\$1,251,400.00	0.06%	0	\$0.00
	MORRILL AND JANES BANK	2	\$709,500.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$709,800.00	0.04%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$254,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$669,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPOARTION	1	\$459,337.22	0.02%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$205,200.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$751,600.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$3,197,488.67	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,765,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$340,800.00	0.02%	0	\$0.00
MORTGAGE TRUST INC.	1	\$345,000.00	0.02%	0	\$0.00
MORTGAGENETWORK	59	\$18,743,756.00	0.94%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$526,500.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$226,793.72	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	16	\$5,188,897.74	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$589,136.91	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC.	8	\$2,361,016.37	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$417,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	133	\$42,335,816.69	2.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,042,748.00	0.1%	0	\$0.00
MRV BANKS	1	\$408,000.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02%	0	\$0.00
MUFG UNION BANK, N.A.	31	\$10,370,243.00	0.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$208,000.00	0.01%	0	\$0.00
MY MORTGAGE STORE LLC	1	\$368,000.00	0.02%	0	\$0.00
NAT RES - NEVADA	1	\$239,000.00	0.01%	0	\$0.00
NAT RES - OREGON	1	\$320,000.00	0.02%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$326,000.00	0.02%	0	\$0.00
NATIONAL BANK	1	\$203,699.47	0.01%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$305,600.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,105,850.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	16	\$4,843,433.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$821,227.45	0.04%	0	\$0.00
	1	\$330,400.00	0.02%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,293,000.00	0.11%	1	\$377,383.23
	NATIONS DIRECT MORTGAGE, LLC.	16	\$6,024,025.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,910.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$292,500.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$609,403.65	0.03%	0	\$0.00
	NATLLONS RELILABLE LENDING LLC	1	\$310,000.00	0.02%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,308.40	0.01%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$322,900.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,452,993.97	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$403,790.91	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,196,850.00	0.11%	0	\$0.00
	NEVADA STATE BANK	1	\$284,300.00	0.01%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,550.00	0.01%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$416,385.67	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$266,378.00	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC,	1	\$292,000.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.01%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION.	1	\$412,000.00	0.02%	0	\$0.00
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$335,904.41	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,262,120.15	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$653,750.00	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$340,200.00	0.02%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,254,000.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$337,460.00	0.02%	0	\$0.00
	NORTHEAST BANK	1	\$267,750.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$547,000.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$327,375.00	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$244,630.99	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	2	\$771,600.00	0.04%	0	\$0.00
	NORTHVIEW BANK	1	\$208,998.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$319,680.00	0.02%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	9	\$2,670,863.84	0.13%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$359,100.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$355,200.00	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,255,900.00	0.06%	0	\$0.00
	NUVISION FCU	7	\$2,672,800.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	46	\$15,918,883.00	0.8%	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,748,515.30	0.09%	0	\$0.00
	OAK BANK	2	\$608,250.00	0.03%	0	\$0.00
	OLD FLORIDA BANK	1	\$204,704.63	0.01%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,654,750.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,502,630.00	0.08%	0	\$0.00
	ON Q FINANCIAL	5	\$1,878,587.45	0.09%	0	\$0.00
	ON Q FINANCIAL INC..	2	\$669,735.67	0.03%	0	\$0.00
	ON Q FINANCIAL INC...	1	\$314,546.14	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$254,316.38	0.01%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$264,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$233,389.69	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	10	\$3,390,776.19	0.17%	0	\$0.00
	ONETRUST HOME LOANS	1	\$352,000.00	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$316,000.00	0.02%	0	\$0.00
	OOSTBURG STATE BANK	1	\$278,400.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$231,658.22	0.01%	0	\$0.00
	OPES ADVISORS INC.	2	\$540,100.00	0.03%	0	\$0.00
	OPES ADVISORS INC..	2	\$897,000.00	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$798,872.80	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$536,500.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	16	\$5,969,374.29	0.3%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$281,593.69	0.01%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$577,010.91	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	15	\$5,175,800.00	0.26%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$233,225.00	0.01%	0	\$0.00
	ORIGEN SERVICING INC	1	\$256,000.00	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$280,500.00	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$251,628.75	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	12	\$4,198,350.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$586,642.54	0.03%	0	\$0.00



	PACIFIC NW FCU	1	\$320,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,410.83	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY.	1	\$201,875.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITLY COMPANY	1	\$336,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$714,423.67	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$254,500.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$276,092.65	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$272,500.00	0.01%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$275,200.00	0.01%	0	\$0.00
	PALMETTO STATE BANK	1	\$247,500.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION.	1	\$298,362.02	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$6,319,100.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$226,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$291,560.20	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$317,132.11	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,059,390.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	PARK STERLING BANK	2	\$456,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$14,634,460.00	0.73%	1	\$429,469.91
	PARKSIDE LENDING, LLC	13	\$4,624,225.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,628,185.20	0.08%	0	\$0.00
	PATELCO CREDIT UNION	11	\$4,102,896.48	0.21%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00

	PENTAGON FEDERAL C. U.	2	\$643,464.57	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$656,250.00	0.03%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$224,000.00	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$340,900.00	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$231,000.00	0.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$250,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	15	\$5,372,650.00	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$588,748.03	0.03%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$663,000.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$304,178.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY*	40	\$12,915,345.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$375,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	21	\$6,032,032.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	12	\$3,698,156.00	0.18%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$262,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATON	1	\$381,500.00	0.02%	0	\$0.00
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$519,920.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$580,000.00	0.03%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$268,400.00	0.01%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$266,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$25,986,939.67	1.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$392,000.00	0.02%	0	\$0.00
	PIONEER BANK	5	\$1,297,204.51	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$308,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,313,600.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$272,991.97	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	21	\$6,061,030.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	31	\$9,139,674.30	0.46%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$275,000.00	0.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	90	\$31,195,700.00	1.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,110,000.00	0.06%	0	\$0.00
PORT BYRON STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$829,120.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$310,301.73	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIN	1	\$415,001.19	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$354,499.80	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE CORPORATION	1	\$539,910.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$619,910.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$1,507,425.96	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORAATION	1	\$375,446.08	0.02%	0	\$0.00
PREFERRED LENDING GROUP	1	\$361,600.00	0.02%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$622,300.00	0.03%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	1	\$226,500.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.02%	0	\$0.00
PREMIER BANK, INC.	1	\$203,000.00	0.01%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$676,477.08	0.03%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$348,500.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,954,620.00	0.3%	0	\$0.00
PRIMEBANK	1	\$260,000.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$235,644.55	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$932,300.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,027,116.00	0.05%	0	\$0.00
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$238,000.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	2	\$529,857.87	0.03%	0	\$0.00

PROGRESSIVE BANK	1	\$224,818.31	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	100	\$37,322,007.00	1.86%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,048,500.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,912,428.00	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$513,250.00	0.03%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,563,100.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	23	\$6,430,192.54	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$665,750.00	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$434,879.38	0.02%	0	\$0.00
R BANK	2	\$795,371.94	0.04%	0	\$0.00
R P FUNDING INC.	14	\$4,290,950.00	0.21%	0	\$0.00
R&S FINANCIAL SERVICES INC	1	\$344,000.00	0.02%	0	\$0.00
RABOBANK, N.A.	4	\$1,176,000.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$323,000.00	0.02%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.01%	0	\$0.00
RANLIFE, INC.	3	\$916,700.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	5	\$1,604,200.00	0.08%	0	\$0.00
RCB BANK	1	\$329,990.00	0.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00
REDWOOD CREDIT UNION	12	\$3,636,750.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$597,548.15	0.03%	0	\$0.00
REGENCY MORTGAGE CORP.	3	\$932,168.70	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$672,500.00	0.03%	0	\$0.00
RENASANT BANK	15	\$4,773,452.59	0.24%	0	\$0.00
RENEW LENDING INC	1	\$221,300.00	0.01%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$250,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.,	1	\$283,599.84	0.01%	0	\$0.00
RESIDENTIAL BANCORP	3	\$1,040,650.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$491,200.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,142,800.00	0.06%	0	\$0.00
RESMAC, INC	1	\$417,000.00	0.02%	0	\$0.00
RESMAC, INC.	2	\$701,882.48	0.04%	0	\$0.00
RESOURCE LENDERS INC	1	\$416,385.67	0.02%	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,750.00	0.11%	0	\$0.00

	RIVER COMMUNITY BANK, N.A.	3	\$1,225,127.58	0.06%	0	\$0.00
	RIVER VALLEY BANK	2	\$614,000.00	0.03%	0	\$0.00
	RIVERHILLS BANK	1	\$252,000.00	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$900,200.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$939,042.00	0.05%	0	\$0.00
	RMK FINANCIAL CORP	2	\$711,393.04	0.04%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$247,650.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$397,800.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$735,050.00	0.04%	0	\$0.00
	RONIS MORTGAGE NETWORK, INC.	1	\$403,391.51	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$449,850.00	0.02%	0	\$0.00
	ROUND TOP STATE BANK	2	\$455,000.00	0.02%	0	\$0.00
	ROUNDBANK	3	\$760,800.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,375,284.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$3,507,500.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,957,840.00	0.25%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$647,054.72	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,298,850.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,744,427.95	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$534,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	5	\$1,296,700.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	5	\$1,626,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,644,900.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,386,100.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	19	\$5,699,217.33	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$340,000.00	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$818,760.00	0.04%	0	\$0.00
		1	\$245,520.00	0.01%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,983,793.02	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$834,000.00	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$575,000.00	0.03%	0	\$0.00
	SECURITY BANK	1	\$210,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$540,800.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,033,918.72	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$203,481.40	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	30	\$9,286,148.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$638,320.00	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	9	\$2,762,000.00	0.14%	0	\$0.00
	SETTLERS BANK	1	\$216,000.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$308,670.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,063.45	0.02%	0	\$0.00
	SFMC, LP	4	\$1,064,705.00	0.05%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$225,160.36	0.01%	0	\$0.00
	SHEA MORTGAGE INC.	11	\$4,034,939.00	0.2%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$232,800.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$440,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$23,195,373.27	1.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,950.00	0.02%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$325,000.00	0.02%	0	\$0.00
	SINCERE LENDING	1	\$417,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP.	9	\$4,245,662.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$583,500.00	0.03%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$234,700.00	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$433,190.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,860,300.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,003,850.00	0.05%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$331,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,856,012.00	0.09%	0	\$0.00

	SOUTH STATE BANK	17	\$5,487,738.00	0.27%	0	\$0.00
	SOUTHEAST BANK	1	\$359,900.00	0.02%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$640,500.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$741,750.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$620,000.00	0.03%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
	SOUTHSIDE BANK	2	\$749,000.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$220,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$415,000.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,016,500.00	0.05%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$536,000.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$654,000.00	0.03%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.01%	0	\$0.00
	ST.MARY'S BANK	4	\$1,203,750.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$655,000.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	14	\$5,420,023.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	2	\$448,000.00	0.02%	0	\$0.00
	STARWEST FUNDING	2	\$564,900.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$558,500.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	2	\$552,521.21	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$310,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	22	\$6,259,421.85	0.31%	0	\$0.00
	STEARNS LENDING INC.	163	\$55,272,330.72	2.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$206,500.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$364,500.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	2	\$617,000.00	0.03%	0	\$0.00
	SUMMIR FUNDING INC..	1	\$248,400.00	0.01%	0	\$0.00
	SUMMIR FUNING INC..	1	\$246,600.00	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$785,600.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,833,538.61	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$1,921,352.13	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	8	\$2,295,416.33	0.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$302,400.00	0.02%	0	\$0.00

	SUMMIT FUNDING INC.	3	\$931,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	10	\$2,848,940.71	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$379,891.85	0.02%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$956,584.01	0.05%	0	\$0.00
	SUMMIT FUNING INC.	1	\$347,960.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,694,100.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$276,600.89	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$3,851,661.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$375,000.00	0.02%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,342,950.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	29	\$8,298,280.67	0.41%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,243,250.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	19	\$7,666,664.96	0.38%	0	\$0.00
	TD BANK, N.A.	26	\$7,037,059.44	0.35%	0	\$0.00
	TEXAS BANK	1	\$216,000.00	0.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$287,200.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,	1	\$338,500.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,400.00	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,250,908.50	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,462,518.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$412,250.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	0.01%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$580,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$290,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$311,200.00	0.02%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$263,000.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$697,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$262,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$243,990.00	0.01%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,049,068.00	0.05%	0	\$0.00



	THE PARK BANK	2	\$635,400.00	0.03%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$330,000.00	0.02%	0	\$0.00
	THE PRIVATE BANK & TRUST	2	\$719,600.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$274,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$579,831.25	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$1,074,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,031,600.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,056,000.00	0.05%	0	\$0.00
	THREE RIVERS FCU	2	\$539,650.05	0.03%	0	\$0.00
	TIDELANDS BANK	2	\$511,800.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$234,000.00	0.01%	0	\$0.00
	TLD FINANCIAL	1	\$216,000.00	0.01%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$468,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,208,505.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,818,837.21	0.14%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$850,874.26	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$667,000.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$793,500.00	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$718,625.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,252,350.00	0.06%	0	\$0.00
	TRISTAR BANK	1	\$204,500.00	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$323,900.00	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$241,500.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$272,500.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL	7	\$2,197,440.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$682,341.88	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$11,776,203.00	0.59%	0	\$0.00
		1	\$328,000.00	0.02%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION (15448)					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$6,435,560.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$810,527.27	0.04%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,000.00	0.01%	0	\$0.00
	UNITED BANK	1	\$310,500.00	0.02%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$211,375.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$337,500.00	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$521,031.28	0.03%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$249,224.06	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,326.63	0.01%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$200,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	144	\$48,805,022.99	2.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,895,800.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,734.87	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$6,501,380.11	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,664,450.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,625,350.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,146,800.00	0.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$219,920.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,757.68	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	9	\$2,691,420.00	0.13%	0	\$0.00
	UNIWYO FCU	1	\$222,072.36	0.01%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00
	US MORTGAGE SERVICES	1	\$308,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING,	1	\$417,000.00	0.02%	0	\$0.00
	USE CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$989,875.00	0.05%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$416,344.04	0.02%	0	\$0.00
	UWHARRIE BANK	4	\$1,110,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$200,000.00	0.01%	0	\$0.00
	VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,567.75	0.01%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$259,920.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$793,100.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$408,000.00	0.02%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$290,000.00	0.01%	0	\$0.00
	VENTA FIANNICIAL GROUP INC., A NEVADA CORPROATION	1	\$337,500.00	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$416,399.18	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$398,412.19	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$294,750.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$900,932.89	0.05%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$643,000.00	0.03%	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	30	\$9,337,080.00	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$859,604.51	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$312,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$360,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,302.77	0.01%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.02%	0	\$0.00
	VISION BANK	4	\$1,189,700.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,612,979.93	0.13%	0	\$0.00
	VOYAGE FCU	1	\$342,400.00	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	40	\$13,824,200.00	0.69%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,195,710.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$272,800.00	0.01%	0	\$0.00
		25	\$7,485,454.21	0.37%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEOKIE CREDIT UNION	1	\$408,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,331,500.00	0.12%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,067.38	0.02%	0	\$0.00
	WEST POINTE BANK	1	\$230,500.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$673,730.00	0.03%	0	\$0.00
	WESTERN BANCORP	4	\$1,811,289.71	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,200,400.00	0.06%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$224,500.00	0.01%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$526,949.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$833,385.67	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,400.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$312,300.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$1,563,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$256,350.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	11	\$3,679,237.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	13	\$3,935,941.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,540,850.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,048,570.00	0.05%	0	\$0.00
	WHITNEY BANK	2	\$455,583.75	0.02%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$250,000.00	0.01%	0	\$0.00
	WINNPOINTE	1	\$350,000.00	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,164,800.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DEVISION OF BARRINGTON AND TRUST CO NA	1	\$411,393.04	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$391,422.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,456,561.07	0.12%	0	\$0.00

	WISCONSIN BANK AND TRUST	2	\$655,150.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	1	\$285,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$222,878.41	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$280,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,200.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,221.80	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	17	\$5,281,087.42	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$724,000.00	0.04%	0	\$0.00
	Unavailable	7	\$1,943,700.00	0.57%	0	\$0.00
<b>Total</b>		<b>6,248</b>	<b>\$2,001,264,959.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,615,716.03</b>
3138WE4E6	ACHIEVA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	1.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,416.59	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,253.89	1.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,301.50	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,000.00	1.96%	0	\$0.00
	ARVEST BANK	2	\$324,938.68	2.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	1.35%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	1.16%	0	\$0.00
	CASHCALL MORTGAGE	2	\$495,000.00	3.45%	0	\$0.00
	CITIBANK,N.A.	2	\$559,197.94	3.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,000.00	1.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$181,600.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$301,210.76	2.1%	0	\$0.00
	FIDELITY BANK	1	\$195,675.00	1.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,786.51	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,999.11	5.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$340,245.92	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,514.86	1.33%	0	\$0.00
	GOODMORTGGE.COM, A CORPORATION	1	\$295,162.00	2.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,000.00	1.71%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$175,000.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,535.00	1.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,000,765.00	6.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$373,500.00	2.6%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$509,500.00	3.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,125.00	2.1%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$356,250.00	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	1.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$315,500.00	2.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$681,000.00	4.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$183,000.00	1.28%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$270,750.00	1.89%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$166,250.00	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$514,000.00	3.58%	0	\$0.00
	POLI MORTGAGE GROUP INC ., A CORPROATION	1	\$320,272.69	2.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,500.00	1.54%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,000.00	1.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,213.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	2.33%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$283,100.00	1.97%	0	\$0.00
	ST FIN CORP	1	\$283,000.00	1.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	1.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$275,000.00	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$407,125.84	2.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,349,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4F3	ACADEMY MORTGAGE CORPORATION	2	\$260,000.00	0.86%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,900.00	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,862.16	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$395,377.00	1.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,800.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,993.85	0.46%	0	\$0.00
		2	\$274,000.00	0.91%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	2	\$297,100.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,182.56	0.45%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$140,733.44	0.47%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,250.00	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,000.00	0.43%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$128,300.00	0.42%	0	\$0.00
	BANK SNB	1	\$135,000.00	0.45%	0	\$0.00
	BANKERS' BANK	1	\$127,920.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00
	BENEFICIAL BANK	2	\$277,000.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,327.23	0.84%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,411.14	0.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$420,354.44	1.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$281,350.00	0.93%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$267,200.00	0.88%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,200.00	0.42%	0	\$0.00
	CARROLLTON BANK	2	\$267,600.00	0.89%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.48%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,250.00	0.47%	0	\$0.00
	CENTRAL TRUST BANK	1	\$142,500.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.49%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,605.95	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,450.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$130,500.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.48%	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$135,102.13	0.45%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$126,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,300.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,000.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,600.00	1.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$277,876.63	0.92%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$133,200.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,810.12	0.47%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$142,303.00	0.47%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$130,367.27	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$141,000.00	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$252,800.00	0.84%	0	\$0.00
	FIRST AMERICAN BANK	2	\$290,737.94	0.96%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.95%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$538,929.03	1.78%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$144,865.34	0.48%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,500.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$252,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.45%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,750.00	0.46%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,000.00	0.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$145,000.00	0.48%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$137,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$702,405.29	2.32%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	2	\$298,615.00	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$793,072.95	2.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.46%	0	\$0.00
FRANSEN BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,500.00	0.48%	0	\$0.00
GOODFIELD STATE BANK	1	\$135,000.00	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00
GREAT MIDWEST BANK	1	\$134,000.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,800.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00
HAPPY STATE BANK	1	\$130,400.00	0.43%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$139,000.00	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,316.40	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$130,000.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.42%	0	\$0.00
IXONIA BANK	1	\$139,000.00	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$525,138.19	1.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$138,400.00	0.46%	0	\$0.00
MARINE BANK	2	\$259,773.00	0.86%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,200.00	0.49%	0	\$0.00
MIDWEST BANK N.A.	1	\$129,909.63	0.43%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	1	\$131,200.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,000.00	0.49%	0	\$0.00
NATIONWIDE BANK	3	\$412,600.80	1.36%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$147,250.00	0.49%	0	\$0.00
NICOLET NATIONAL BANK	1	\$147,000.00	0.49%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00

	OLD NATIONAL BANK	3	\$424,460.92	1.4%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,370.76	0.46%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$133,444.18	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,800.00	0.46%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$136,575.55	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$136,993.76	0.45%	0	\$0.00
	R P FUNDING INC.	1	\$142,400.00	0.47%	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	0.46%	0	\$0.00
	RCB BANK	1	\$125,000.00	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$134,000.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$133,025.63	0.44%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	SELECT BANK	1	\$136,300.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,000.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,600.00	0.42%	0	\$0.00
	SPIRE CREDIT UNION	1	\$144,200.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$292,600.00	0.97%	0	\$0.00
	STAR FINANCIAL BANK	2	\$271,500.00	0.9%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$127,441.67	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,976.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$402,500.00	1.33%	0	\$0.00
	TD BANK, N.A.	2	\$287,745.66	0.95%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,835.41	0.43%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,750.00	0.45%	0	\$0.00
		4	\$557,500.00	1.84%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THRIVENT FEDERAL CREDIT UNION	1	\$142,800.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,250.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,900.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,700.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$268,100.00	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$423,000.00	1.4%	0	\$0.00
	UNITY BANK	1	\$126,000.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,700.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,600.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$134,200.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,850.00	0.93%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,500.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,975.00	0.9%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
	Unavailable	1	\$134,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,232,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4G1	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$168,500.00	0.48%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,500.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$815,287.99	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,600.00	0.97%	0	\$0.00
	ANCHORBANK, FSB	1	\$162,000.00	0.46%	0	\$0.00
		1	\$150,000.00	0.42%	0	\$0.00

ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, ACORPORATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$310,000.00	0.88%	0	\$0.00
BANK FORWARD	1	\$150,000.00	0.42%	0	\$0.00
BANK OF THE OZARKS	1	\$156,900.00	0.44%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
BANKERS' BANK	1	\$172,000.00	0.49%	0	\$0.00
BAXTER CREDIT UNION	1	\$173,150.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$162,000.00	0.46%	0	\$0.00
BERKSHIRE BANK	1	\$172,900.00	0.49%	0	\$0.00
BOFI FEDERAL BANK	3	\$492,382.91	1.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.49%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$650,086.98	1.84%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$619,405.38	1.75%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,310.82	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.48%	0	\$0.00
BUSINESS FIRST BANK	1	\$167,053.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,720.00	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,242.00	0.44%	0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.42%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,500.00	0.44%	0	\$0.00
CENTRIC BANK	1	\$150,000.00	0.42%	0	\$0.00
CHAMPION CREDIT UNION	1	\$157,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,800.00	0.43%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$160,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,273.04	0.46%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,400.00	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$151,900.00	0.43%	0	\$0.00

	CROGHAN COLONIAL BANK	2	\$317,250.00	0.9%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,800.00	0.43%	0	\$0.00
	CUMD	1	\$170,000.00	0.48%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,000.00	0.48%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$157,500.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$817,752.44	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$169,749.23	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,000.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$467,116.00	1.32%	0	\$0.00
	EQUITY LOANS LLC	1	\$152,000.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,200.00	0.48%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$150,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$464,600.00	1.31%	0	\$0.00
	FIDELITY BANK	2	\$320,880.96	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,500.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$479,000.00	1.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,800.00	0.44%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$332,000.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,910.00	0.46%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,700.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$157,600.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$480,000.00	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,689.73	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$995,000.00	2.81%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,250.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,000.00	0.97%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$330,645.00	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.91%	0	\$0.00
FIRSTTRUST BANK	2	\$326,000.00	0.92%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,400.00	0.43%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$164,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,391.63	1.85%	0	\$0.00
GECU	2	\$312,324.91	0.88%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00
GREAT MIDWEST BANK	1	\$171,200.00	0.48%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$332,000.00	0.94%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,883.28	0.45%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$172,800.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$164,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$173,750.00	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.47%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$150,000.00	0.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$473,390.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$154,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,000.00	0.44%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$150,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$340,400.00	0.96%	0	\$0.00
MIDLAND STATES BANK	1	\$151,336.98	0.43%	0	\$0.00

	MIDTOWN MORTGAGE, INC	1	\$168,000.00	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.45%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$171,000.00	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,550.00	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$158,400.00	0.45%	0	\$0.00
	MORTGAGENETWORK	2	\$332,000.00	0.94%	0	\$0.00
	MOUND CITY BANK	1	\$165,600.00	0.47%	0	\$0.00
	MWABANK	2	\$314,700.00	0.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00
	NORTHWESTERN BANK	1	\$172,500.00	0.49%	0	\$0.00
	NUVISION FCU	1	\$168,400.00	0.48%	0	\$0.00
	NXT BANK	1	\$158,000.00	0.45%	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.43%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$155,900.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,305.80	0.44%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.47%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$153,900.00	0.43%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,750.00	0.44%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$325,400.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.47%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,247.95	0.48%	0	\$0.00
	RLM MORTGAGE LLC	1	\$160,600.00	0.45%	0	\$0.00
	S&T BANK	1	\$173,850.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.45%	0	\$0.00
	SOUTHSIDE BANK (	1	\$169,085.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,500.00	0.48%	0	\$0.00
	STAR FINANCIAL BANK	2	\$299,332.49	0.85%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$150,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$155,000.00	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,500.00	0.44%	0	\$0.00
	TD BANK, N.A.	2	\$319,200.00	0.9%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$321,500.00	0.91%	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00
	TOTALBANK	1	\$155,200.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$151,177.69	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,600.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$650,000.00	1.84%	0	\$0.00
	UNITY BANK	1	\$161,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$472,600.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,763.52	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,700.00	1.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,600.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$155,000.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,233.29	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,600.00	0.45%	0	\$0.00
	Unavailable	1	\$149,325.82	0.45%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,418,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4H9	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,123.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$298,678.26	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,985,395.70	5.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.48%	0	\$0.00



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,600.00	0.52%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$242,342.87	0.48%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,200.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	1	\$213,135.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,473.33	0.69%	0	\$0.00
BANK SNB	1	\$191,200.00	0.38%	0	\$0.00
BANKERS' BANK	1	\$190,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$244,700.00	0.49%	0	\$0.00
BAY EQUITY LLC	2	\$739,500.00	1.47%	0	\$0.00
BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00
BENTON STATE BANK	1	\$198,818.84	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,000.00	0.38%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$298,678.26	0.59%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$245,500.00	0.49%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$669,000.00	1.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,272.96	0.77%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$480,001.00	0.95%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$268,810.43	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$191,600.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$684,907.25	1.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,706.94	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,312,250.00	2.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,296.00	0.51%	0	\$0.00
ETHOS LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,043.94	0.43%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,702,533.79	3.38%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$207,678.18	0.41%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$333,000.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$425,200.00	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$181,000.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$428,000.00	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	1.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$453,473.02	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,500.00	0.56%	0	\$0.00
FIRST LENDING	1	\$285,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$376,000.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$275,000.00	0.55%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,000.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$325,000.00	0.64%	0	\$0.00
FIRST SOUTHERN BANK	1	\$220,000.00	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$315,750.00	0.63%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,200.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,000.00	1.47%	0	\$0.00
FIRSTTRUST BANK	2	\$508,000.00	1.01%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$287,000.00	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$285,000.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$856,107.49	1.7%	0	\$0.00
GHM MORTGAGE SERVICES LLC	1	\$249,000.00	0.49%	0	\$0.00
GRAND BANK	1	\$177,919.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
HNB NATIONAL BANK	1	\$184,400.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.47%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$196,000.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$195,950.00	0.39%	0	\$0.00
	JMAC LENDING, INC.	2	\$501,000.00	0.99%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$233,974.95	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,593.87	0.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$350,000.00	0.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.37%	0	\$0.00
	MAGNA BANK	1	\$242,000.00	0.48%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$540,755.00	1.07%	0	\$0.00
	MORTGAGENETWORK	1	\$380,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,750.00	0.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$269,000.00	0.53%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,700.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00
	ONEWEST BANK N.A.	1	\$340,000.00	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,800.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$202,400.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$276,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$943,200.00	1.87%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.45%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	RENASANT BANK	2	\$572,212.95	1.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00
		1	\$592,000.00	1.17%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SKYLINE FINANCIAL CORP.	1	\$188,000.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$180,690.18	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$193,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$356,000.00	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,042,920.00	2.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,600.00	0.38%	0	\$0.00
	SUMMIT FUNDINGS, INC.	1	\$193,956.18	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$512,800.00	1.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.4%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,000.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,500.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,221,946.91	2.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$202,744.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,932.48	0.35%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$193,191.87	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$262,510.12	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,724,900.00	3.42%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$467,000.00	0.93%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$350,632.56	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	UNIWYO FCU	1	\$228,996.76	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$261,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,500.00	0.42%	0	\$0.00
	WILSHIRE BANK	1	\$605,500.00	1.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,431,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4J5	1ST LIBERTY , A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$384,000.00	0.76%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$404,000.00	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$226,995.47	0.45%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$213,600.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$311,750.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,623.68	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$503,307.00	1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,800.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,219.99	0.79%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,600.00	0.5%	0	\$0.00
	AMERICAN IERBANC MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,077,651.91	6.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$551,094.62	1.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$403,000.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$191,170.00	0.38%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,907.83	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	1.59%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$183,809.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$389,050.00	0.77%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$192,500.00	0.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$387,000.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,000.00	1.14%	0	\$0.00
CHARTERBANK	1	\$244,000.00	0.48%	0	\$0.00
CITIZENS BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$175,017.69	0.35%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$475,000.00	0.94%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$228,488.87	0.45%	0	\$0.00
COMMUNITY TRUST BANK	2	\$595,500.00	1.18%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,657.50	0.69%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$190,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,000.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$547,574.87	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$617,000.00	1.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,100.00	1.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,000.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$184,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$352,000.00	0.7%	0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.75%	0	\$0.00

FIRST SECURITY BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,400.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,999.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$621,400.00	1.23%	0	\$0.00
FIRSTTRUST BANK	1	\$234,000.00	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$300,100.00	0.6%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$892,979.86	1.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$307,250.00	0.61%	0	\$0.00
GREAT MIDWEST BANK	1	\$63,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$716,000.00	1.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$369,000.00	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$241,777.47	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,000.00	1.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATOIN	1	\$187,000.00	0.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$700,000.00	1.39%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$417,000.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$436,000.00	0.87%	0	\$0.00
JMAC LENDING, INC.	1	\$350,000.00	0.7%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,399.17	0.73%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,175.20	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$348,075.00	0.69%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$565,000.00	1.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$792,730.54	1.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
M/I FINANCIAL, LLC	1	\$175,000.00	0.35%	0	\$0.00
MAGNA BANK	2	\$537,100.00	1.07%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$330,000.00	0.66%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,000.00	0.36%	0	\$0.00

METRO BANK	1	\$238,942.60	0.47%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$194,320.00	0.39%	0	\$0.00
MORTGAGENETWORK	2	\$682,530.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$559,000.00	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$194,488.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$331,000.00	0.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
PBI BANK INC	1	\$261,300.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$179,190.98	0.36%	0	\$0.00
PIMESOURCE MORTGAGE, INC	1	\$220,746.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.77%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$369,300.00	0.73%	0	\$0.00
R P FUNDING INC.	1	\$205,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00
RENASANT BANK	1	\$191,154.08	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	1.04%	0	\$0.00
RPM MORTGAGE, INC.	2	\$717,000.00	1.42%	0	\$0.00
SAFE CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$365,000.00	0.73%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$301,864.16	0.6%	0	\$0.00
SLP FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00
SOUTH STATE BANK	1	\$254,000.00	0.5%	0	\$0.00
SOUTHSIDE BANK	1	\$182,400.00	0.36%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
ST.MARY'S BANK	1	\$380,000.00	0.76%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$806,800.00	1.6%	0	\$0.00
STEARNS LENDING INC.	1	\$236,350.00	0.47%	0	\$0.00
SUMMIT CREDIT UNION	3	\$871,600.00	1.73%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$455,446.81	0.9%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,700.00	0.36%	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$620,598.87	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,066,537.00	6.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$377,500.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,650.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0	\$0.00
	YADKIN BANK	1	\$176,400.00	0.29%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,326,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4K2	1ST PORTFOLIO LENDING CORPORATION	1	\$236,900.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$258,790.00	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$561,700.00	0.56%	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.62%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$587,800.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$194,895.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,895.22	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,916,319.66	3.88%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,300.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,250.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$530,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$273,750.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,400.00	0.33%	0	\$0.00

BANK MUTUAL	1	\$187,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00
BANK OF SPRINGFIELD	3	\$739,600.00	0.73%	0	\$0.00
BANK OF SULLIVAN	1	\$218,500.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$258,831.41	0.26%	0	\$0.00
BANKERS' BANK	1	\$236,000.00	0.23%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$199,110.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$306,500.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$227,483.17	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,163,000.00	1.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,176,430.09	1.17%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,000.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,017,015.44	2%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$684,597.24	0.68%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$699,936.00	0.69%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,060.00	0.97%	0	\$0.00
CARROLLTON BANK	1	\$220,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK	2	\$566,743.77	0.56%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$413,000.00	0.41%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$341,500.00	0.34%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$268,038.00	0.27%	0	\$0.00
CITY BANK	2	\$627,362.77	0.62%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$204,800.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$234,000.00	0.23%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$183,181.19	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,000.00	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$220,633.39	0.22%	0	\$0.00

F.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$596,783.31	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,492,153.30	1.48%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,118.83	0.2%	0	\$0.00	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$322,000.00	0.32%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$421,000.00	0.42%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$221,125.00	0.22%	0	\$0.00	
EDGAR COUNTY BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$286,500.00	0.28%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$252,000.00	0.25%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$264,600.00	0.26%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$251,000.00	0.25%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$258,000.00	0.26%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$1,046,713.38	1.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,920.00	0.34%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$849,400.00	0.84%	0	\$0.00	
FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$247,000.00	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,000.00	1.13%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$380,000.00	0.38%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,400.00	0.2%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.23%	0	\$0.00	
FIRST FREEDOM BANK	1	\$279,920.00	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$581,055.00	0.58%	0	\$0.00	

FIRST INTERNATIONAL BANK & TRUST	1	\$341,488.80	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$896,950.00	0.89%	0	\$0.00
FIRST LENDING	2	\$754,080.00	0.75%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.25%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$469,941.17	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$639,000.00	0.63%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$352,000.00	0.35%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$768,000.00	0.76%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$569,200.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,404.62	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,700.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$477,000.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$382,500.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$194,348.55	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$406,000.00	0.4%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$968,000.00	0.96%	0	\$0.00
GMFS, LLC	1	\$372,000.00	0.37%	0	\$0.00
GREAT MIDWEST BANK	2	\$412,600.00	0.41%	0	\$0.00
GREAT WESTERN BANK	4	\$1,099,950.00	1.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,103,950.00	1.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$782,500.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,000.00	0.68%	0	\$0.00
HANTZ BANK, A MICHIGAN BANKING CORPORATION	1	\$208,987.71	0.21%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,900.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$468,800.00	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$298,349.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,453,000.00	1.44%	0	\$0.00
	1	\$350,000.00	0.35%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$220,800.00	0.22%	0	\$0.00	
HOMETOWN BANK	1	\$195,200.00	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$372,500.00	0.37%	0	\$0.00	
HORIZON BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,149.38	0.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,014,500.00	1%	0	\$0.00	
JMAC LENDING, INC.	4	\$1,268,500.00	1.26%	0	\$0.00	
KCP GROUP, INC	1	\$275,000.00	0.27%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$203,010.17	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$642,800.00	0.64%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00	
LENDER	2	\$555,000.00	0.55%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$214,100.00	0.21%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,761,133.99	1.74%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$542,644.00	0.54%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$500,000.00	0.5%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$361,500.00	0.36%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,151.23	0.58%	0	\$0.00	
MIDLAND STATES BANK	1	\$227,250.00	0.23%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$595,400.00	0.59%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$177,800.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$550,000.00	0.54%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$617,000.00	0.61%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.18%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$694,000.00	0.69%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$688,700.00	0.68%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,300.00	0.31%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$191,625.00	0.19%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$797,000.00	0.79%	0	\$0.00	

NUVISION FCU	2	\$445,600.00	0.44%	1	\$191,088.60
NVR MORTGAGE FINANCE, INC.	1	\$345,728.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,200.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$358,700.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$482,000.00	0.48%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$354,415.79	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$175,200.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$306,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$662,522.57	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$748,000.00	0.74%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$664,000.00	0.66%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,400.00	0.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$185,575.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$565,500.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,221.24	0.17%	0	\$0.00
RCB BANK	2	\$458,200.00	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
RENASANT BANK	2	\$386,797.02	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$337,340.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,534.60	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$364,600.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	0.34%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	\$789,950.00	0.78%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$185,678.32	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$496,428.00	0.49%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$274,576.00	0.27%	0	\$0.00
	SOUTH STATE BANK	2	\$630,000.00	0.62%	0	\$0.00
	SPIRE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$297,353.22	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,092,035.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$184,900.00	0.18%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$305,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$209,046.88	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$645,000.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$291,400.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$285,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$959,200.00	0.95%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,800.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$600,831.96	0.6%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$235,040.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$273,100.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,480,721.85	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,669,800.00	3.63%	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,120.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,062,295.23	1.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$668,900.00	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
		1	\$222,500.00	0.22%	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA					
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$463,200.00	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$293,000.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$237,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$253,389.89	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$356,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,964,725.36</b>	<b>100%</b>	<b>1</b>	<b>\$191,088.60</b>
3138WE4L0	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$93,284.60	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$680,000.00	1.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,085.23	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$102,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,200.00	0.53%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,116.60	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,791.67	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,800.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,300.00	0.54%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$97,332.11	0.27%	0	\$0.00
	ARVEST BANK	2	\$200,164.57	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$308,228.72	0.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,701.76	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$273,764.92	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,175.00	0.55%	0	\$0.00
	BANK OF THE CASCADES	1	\$89,500.00	0.25%	0	\$0.00
		1	\$108,660.00	0.3%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANNER BANK	1	\$85,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$191,740.00	0.54%	0	\$0.00
BEACON CREDIT UNION	1	\$87,030.11	0.24%	0	\$0.00
BENTON STATE BANK	1	\$88,000.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$187,614.57	0.53%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$582,088.95	1.63%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$96,673.53	0.27%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$294,250.35	0.82%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$567,575.77	1.59%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$670,667.66	1.88%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$87,300.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,200.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	3	\$293,000.00	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$194,000.00	0.54%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$93,391.85	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,305.00	0.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$89,611.35	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$86,325.60	0.24%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$86,631.80	0.24%	0	\$0.00
CIVISTA BANK	1	\$90,792.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$92,000.00	0.26%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.26%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$107,533.62	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,097.06	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,060.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$84,793.26	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$99,000.00	0.28%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$288,136.19	0.81%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.28%	0	\$0.00
DFCU FINANCIAL	4	\$405,300.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$288,447.92	0.81%	0	\$0.00
DILLON CREDIT UNION ND	1	\$89,125.03	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,100.00	0.58%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$96,366.05	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,268.17	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,600.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.28%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$86,320.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,165.43	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,800.00	1.13%	0	\$0.00
FARMERS STATE BANK	1	\$101,250.00	0.28%	0	\$0.00
FEDCOM CREDIT UNION	1	\$96,500.00	0.27%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
FIDELITY BANK	3	\$307,670.00	0.86%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,538.29	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,796.82	0.28%	0	\$0.00
FIRST BANK	1	\$108,280.38	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$84,805.46	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,625.00	0.3%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,997.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$181,750.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$457,859.00	1.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$200,800.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$379,675.00	1.06%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,150.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$461,271.25	1.29%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$101,250.00	0.28%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$95,250.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$599,256.59	1.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,488.55	0.57%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$103,795.78	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,900.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$606,200.00	1.7%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,640.26	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$104,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$173,900.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$434,500.00	1.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,000.00	0.3%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,000.00	0.28%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$109,000.00	0.31%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,675.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,375.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$91,500.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$98,000.00	0.27%	0	\$0.00

COMPANY.						
IPAVA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$305,950.00	0.86%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$104,434.26	0.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$208,537.93	0.58%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$290,304.91	0.81%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.27%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$200,380.00	0.56%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$391,800.00	1.1%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$99,940.00	0.28%	0	\$0.00	
MACON BANK, INC.	1	\$88,300.00	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$92,568.14	0.26%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.28%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$98,700.00	0.28%	0	\$0.00	
MIDFIRST BANK	1	\$104,000.00	0.29%	0	\$0.00	
MIDLAND STATES BANK	1	\$106,597.04	0.3%	0	\$0.00	
MOHAVE STATE BANK	1	\$90,100.00	0.25%	0	\$0.00	
MONTICELLO BANKING CO	1	\$95,200.00	0.27%	0	\$0.00	
MORTGAGENETWORK	1	\$100,000.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$185,800.00	0.52%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$90,419.12	0.25%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.28%	0	\$0.00	
NETWORK FUNDING, LP	2	\$186,500.00	0.52%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$88,000.00	0.25%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$293,250.00	0.82%	0	\$0.00	
ORRSTOWN BANK	1	\$90,000.00	0.25%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$178,300.00	0.5%	0	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,699.29	0.27%	0	\$0.00	
PATELCO CREDIT UNION	1	\$101,900.00	0.29%	0	\$0.00	
PBI BANK INC	2	\$203,800.00	0.57%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	

	PEOPLES NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,800.00	0.28%	0	\$0.00
	PHELPS COUNTY BANK	1	\$106,000.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$91,610.64	0.26%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$96,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$377,900.00	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$301,800.00	0.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$92,170.84	0.26%	0	\$0.00
	R P FUNDING INC.	4	\$408,700.00	1.14%	0	\$0.00
	RABOBANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00
	RANDALL STATE BANK	1	\$96,665.19	0.27%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$92,800.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$103,953.68	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,200.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$104,854.35	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$484,150.00	1.36%	0	\$0.00
	SALAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,224.37	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$96,835.00	0.27%	0	\$0.00
	SFMC, LP	1	\$94,400.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$182,994.71	0.51%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	5	\$514,526.68	1.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$92,150.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,900.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$1,448,716.28	4.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,200.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	3	\$305,914.75	0.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,750.00	0.26%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$97,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$91,610.64	0.26%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$89,619.11	0.25%	0	\$0.00
		1	\$104,546.58	0.29%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION						
SUN WEST MORTGAGE COMPANY, INC.	1	\$98,800.00	0.28%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$195,600.00	0.55%	0	\$0.00	
TD BANK, N.A.	4	\$360,799.01	1.01%	0	\$0.00	
TEXANS CREDIT UNION	1	\$101,047.54	0.28%	0	\$0.00	
TEXAS BANK	1	\$92,000.00	0.26%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$94,593.87	0.26%	0	\$0.00	
THE BANK OF MAINE	1	\$104,000.00	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$99,135.15	0.28%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	0.31%	0	\$0.00	
TIMBERWOOD BANK	1	\$92,100.00	0.26%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$94,400.00	0.26%	0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$94,500.00	0.26%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,500.00	0.3%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,550.00	0.3%	0	\$0.00	
TRANSPAC INVESTMENT CORP	1	\$108,750.00	0.3%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$93,280.00	0.26%	0	\$0.00	
TRI COUNTIES BANK	1	\$95,000.00	0.27%	0	\$0.00	
UMB BANK, N.A.	1	\$85,500.00	0.24%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,500.00	0.28%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.3%	0	\$0.00	
UNITED REPUBLIC BANK	1	\$98,850.05	0.28%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$93,000.00	0.26%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,300.00	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,572.49	0.28%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,983.56	0.27%	0	\$0.00	
UTAH HERITAGE CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.28%	0	\$0.00	
VENTURE BANK	2	\$209,400.00	0.59%	0	\$0.00	

	VIBRANT CREDIT UNION	1	\$103,700.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$189,360.00	0.53%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,300.00	0.25%	0	\$0.00
	WEST PLAINS BANK	1	\$96,091.60	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,950.79	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,500.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,730.08	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$101,563.93	0.28%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$35,726,534.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4M8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$140,000.00	0.4%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$137,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,075.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$128,615.05	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,954.64	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,139.64	2.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,089.82	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,000.00	1.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,914.98	0.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,684.91	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,452.79	0.36%	0	\$0.00
	BANNER BANK	1	\$129,250.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	14	\$1,901,384.25	5.38%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$134,428.66	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$547,197.68	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$256,204.77	0.72%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,451.57	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,379.48	3.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$928,908.65	2.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,500.00	1.16%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$136,356.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$568,000.00	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,500.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	3	\$418,300.00	1.18%	0	\$0.00
	CENTRAL BANK	1	\$129,600.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$139,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$418,000.00	1.18%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$263,413.31	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,408.85	0.41%	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.35%	0	\$0.00
	CITY BANK	1	\$126,408.31	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$135,000.00	0.38%	0	\$0.00
	COORS CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,600.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$263,967.71	0.75%	0	\$0.00
	DENMARK STATE BANK	1	\$141,600.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,792,306.12	5.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,771,044.28	5.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,837.91	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$143,245.33	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,100.00	0.77%	0	\$0.00
	DSB	1	\$125,000.00	0.35%	0	\$0.00
		1	\$135,850.00	0.38%	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION					
	EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$147,900.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$260,038.69	0.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$130,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,800.00	0.4%	0	\$0.00
	F & M BANK	2	\$273,695.76	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,320.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$129,371.39	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,300.00	1.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,200.00	1.14%	0	\$0.00
	FIRSTBANK	2	\$264,650.00	0.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$533,766.79	1.51%	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$140,500.00	0.4%	0	\$0.00
	GREATWALL, INC.	2	\$276,000.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$287,000.00	0.81%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,187.18	0.41%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,418.59	0.38%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$129,346.10	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,000.00	1.55%	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$262,754.78	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,725.00	0.36%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$147,000.00	0.42%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$123,408.31	0.35%	0	\$0.00
		1	\$139,401.49	0.39%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$131,000.00	0.37%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$130,937.82	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,911.74	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.37%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$134,500.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$148,500.00	0.42%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$143,770.89	0.41%	0	\$0.00
	MERCHANTS BANK	1	\$126,893.00	0.36%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$531,920.00	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$253,300.00	0.72%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,460.20	0.35%	0	\$0.00
	NUVISION FCU	1	\$131,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$278,709.55	0.79%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$284,500.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$400,750.00	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$398,847.12	1.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.41%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	PREMIER LENDING LLC	1	\$144,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,600.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,600.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$394,059.35	1.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,750.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.41%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$138,750.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$137,415.96	0.39%	0	\$0.00
	RENASANT BANK	2	\$280,701.13	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$129,298.27	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$273,250.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,682.23	0.75%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,080,279.70	3.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,200.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,050.00	0.4%	0	\$0.00
	TD BANK, N.A.	4	\$527,683.79	1.49%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,450.00	0.4%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$125,600.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,825.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,360.88	0.42%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.38%	0	\$0.00
	VENTURE BANK	1	\$141,500.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,756.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00
	WHITNEY BANK	1	\$130,738.64	0.37%	0	\$0.00
	Unavailable	1	\$128,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$35,374,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4N6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$336,314.43	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$326,205.00	0.95%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,326.34	0.45%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$170,000.00	0.5%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$507,319.02	1.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.48%	0	\$0.00
ARVEST BANK	1	\$156,510.95	0.46%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$156,023.32	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,111.45	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.44%	0	\$0.00
BANCO SANTANDER PR	1	\$167,289.00	0.49%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$155,000.00	0.45%	0	\$0.00
BANK OF THE OZARKS	1	\$171,039.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,278.38	0.51%	0	\$0.00
BANKSTAR FINANCIAL	1	\$150,414.38	0.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$170,261.57	0.5%	0	\$0.00
BOFI FEDERAL BANK	6	\$950,743.07	2.78%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,837.00	0.93%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,304.74	0.47%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$341,599.51	1%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$622,678.32	1.82%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,301.41	0.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,600.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	3	\$505,000.00	1.48%	0	\$0.00
CENDERA FUNDING, INC.	1	\$155,600.00	0.45%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$152,000.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	2	\$336,400.00	0.98%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,680.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.45%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$162,100.08	0.47%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$150,577.25	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,756.14	0.93%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00	0.45%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,000.00	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,397.15	0.47%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00
	DFCU FINANCIAL	1	\$171,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,046.05	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,500.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	0.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,328.81	0.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$165,041.40	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$172,500.00	0.5%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$173,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$155,150.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,600.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,450.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$341,400.00	1%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$167,274.52	0.49%	0	\$0.00
	FIRST BANK	1	\$168,558.96	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.5%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$172,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$317,200.00	0.93%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$170,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,432.24	0.47%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$167,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,807.22	0.48%	0	\$0.00
	FIRST STATE BANK	1	\$150,815.09	0.44%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.45%	0	\$0.00
	FULTON BANK, N.A.	1	\$165,000.00	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,019.07	3.28%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$171,257.24	0.5%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$174,200.00	0.51%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$166,307.42	0.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,293.23	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,950.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,284.77	0.49%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$323,493.39	0.95%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$172,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$477,000.00	1.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$338,000.00	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.5%	0	\$0.00
JMAC LENDING, INC.	1	\$160,000.00	0.47%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$156,833.43	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$485,837.90	1.42%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.49%	0	\$0.00
MIDSOUTH BANK, NA	1	\$156,759.28	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,050.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$325,600.00	0.95%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$174,344.00	0.51%	0	\$0.00
MUTUALONE BANK	1	\$167,038.89	0.49%	0	\$0.00
NETWORK FUNDING, LP	1	\$161,005.00	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,284.77	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,500.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$323,373.00	0.95%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.46%	0	\$0.00
ONETRUST HOME LOANS	1	\$162,324.01	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$496,800.00	1.45%	0	\$0.00
PARK STERLING BANK	1	\$151,676.80	0.44%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$313,747.93	0.92%	0	\$0.00
	1	\$166,400.00	0.49%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,000.00	0.95%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$634,500.00	1.86%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,000.00	0.49%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$164,500.00	0.48%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.48%	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	1	\$159,600.00	0.47%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$156,000.00	0.46%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$171,149.40	0.5%	0	\$0.00	
R P FUNDING INC.	3	\$476,390.00	1.39%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$332,000.00	0.97%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.46%	0	\$0.00	
SAVINS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.49%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,144.72	0.51%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,000.00	0.95%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$174,000.00	0.51%	0	\$0.00	
SHORE MORTGAGE	1	\$160,112.56	0.47%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,284.77	0.99%	0	\$0.00	
SOUTHSIDE BANK	1	\$151,000.00	0.44%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$173,500.00	0.51%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$504,700.64	1.48%	0	\$0.00	
STEARNS LENDING INC.	5	\$858,500.00	2.51%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$168,800.00	0.49%	0	\$0.00	
STONEGATE BANK	1	\$170,259.21	0.5%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$169,814.18	0.5%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,700.00	0.49%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$171,130.00	0.5%	0	\$0.00	
TD BANK, N.A.	2	\$342,533.01	1%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.45%	0	\$0.00	
TRI COUNTIES BANK	1	\$165,800.00	0.48%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$162,350.00	0.47%	0	\$0.00	
UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.47%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,159,331.63	3.39%	0	\$0.00	
	2	\$333,756.13	0.98%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,600.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,834.76	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,800.00	0.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$166,278.83	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,121.11	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$151,920.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.49%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,202,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4P1	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$169,500.00	0.48%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$157,369.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,121,883.00	3.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$168,150.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,846.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,325.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,420.00	0.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,293.40	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,600.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,814.53	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$500,051.00	1.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$162,525.78	0.46%	0	\$0.00
	ARVEST BANK	1	\$155,200.00	0.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$347,802.40	0.99%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$160,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$167,200.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.43%	0	\$0.00
	BANCMART MORTGAGE NETWORK, INC.	1	\$149,823.89	0.43%	0	\$0.00



BANK OF HAWAII	1	\$167,768.54	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00
BOFI FEDERAL BANK	1	\$166,712.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$326,250.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	2	\$340,000.00	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$154,710.00	0.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.43%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$167,500.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,309,155.00	3.73%	0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,367.00	0.45%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$170,000.00	0.48%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$158,650.00	0.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$165,771.30	0.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$159,345.16	0.45%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,150.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$174,000.00	0.5%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$322,000.00	0.92%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$161,500.00	0.46%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$164,900.00	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$169,100.00	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$164,023.71	0.47%	0	\$0.00
EQUITY LOANS DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,500.31	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$656,475.00	1.87%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,911.16	0.43%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,000.00	0.89%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,000.22	0.44%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,970.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$778,905.00	2.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.44%	0	\$0.00
FIDELITY BANK	1	\$174,204.00	0.5%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,200.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$161,405.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$166,415.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,235.00	1.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,313.00	0.49%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$486,412.21	1.39%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$172,000.00	0.49%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$161,600.00	0.46%	0	\$0.00
HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$161,037.66	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$931,345.54	2.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,400.00	0.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.46%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.46%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$326,304.00	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,800.00	0.44%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$170,100.00	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,600.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,391.41	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.49%	0	\$0.00
MAGNA BANK	1	\$161,500.00	0.46%	0	\$0.00
MANN MORTGAGE LLC	1	\$159,600.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.48%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$151,000.00	0.43%	0	\$0.00
MORRILL AND JANES BANK	1	\$154,000.00	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.92%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,905.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$332,205.00	0.95%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,561.93	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$640,102.49	1.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$164,593.42	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,300.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$495,900.00	1.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,581.22	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,500.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,800.00	0.5%	0	\$0.00
PARK NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.47%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$151,400.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$168,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$312,475.00	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$648,478.98	1.85%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$167,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$330,800.00	0.94%	0	\$0.00

	PMAC LENDING SERVICES, INC.	6	\$976,550.00	2.78%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.43%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.49%	0	\$0.00
	RED RIVER BANK	1	\$153,600.00	0.44%	0	\$0.00
	RESMAC, INC.	1	\$167,773.70	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,000.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,850.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,305.32	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,123.00	0.92%	0	\$0.00
	SFMC, LP	1	\$151,500.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$161,200.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,500.00	0.43%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.47%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,900.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,020.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$485,757.50	1.38%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.43%	0	\$0.00
	TD BANK, N.A.	2	\$319,724.10	0.91%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.47%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,808.76	0.43%	0	\$0.00
	TRADITIONS BANK	1	\$156,284.38	0.45%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$172,800.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,200.00	0.48%	0	\$0.00
		1	\$169,100.00	0.48%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$156,538.85	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,075.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,509.24	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,500.00	1.44%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$156,750.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$466,530.00	1.33%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$302,200.00	0.86%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$35,078,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4Q9	1ST SELECT LENDING COMPANY	1	\$330,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$48,750.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,261.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$503,400.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,185.68	0.22%	0	\$0.00
	AMERICAN BANK	2	\$129,536.97	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,373,500.00	2.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$123,753.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	2	\$316,000.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,800.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$451,240.96	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.2%	0	\$0.00

	BANK OF ENGLAND	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$208,900.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,000.00	0.45%	0	\$0.00
	BANK SNB	1	\$76,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$335,275.06	0.67%	0	\$0.00
	BANKUNITED, N.A.	1	\$377,600.00	0.75%	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,876.50	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$745,630.68	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$452,123.04	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.38%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,163,000.00	4.3%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$142,666.50	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$666,265.11	1.32%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,800.00	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	ECU MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.42%	0	\$0.00
	FAA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
		1	\$202,000.00	0.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$34,143.12	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$597,700.00	1.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$660,500.00	1.31%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$113,000.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.6%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,600.00	0.31%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$97,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$752,200.00	1.5%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$325,500.00	0.65%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,000.00	0.61%	0	\$0.00	
FNB BANK INC	1	\$241,600.00	0.48%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$308,355.03	0.61%	0	\$0.00	
GOOGAIN INC.	1	\$416,000.00	0.83%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,000.00	0.53%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$621,200.00	1.23%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$239,396.27	0.48%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$112,859.21	0.22%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$175,250.00	0.35%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	
HOME FEDERAL BANK	3	\$344,000.00	0.68%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$207,494.65	0.41%	0	\$0.00	
HORIZON BANK, N.A.	1	\$78,000.00	0.16%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$0.00	
JMAC LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	
KCP GROUP, INC	1	\$390,000.00	0.78%	0	\$0.00	

LAFAYETTE AMBASSADOR BANK	2	\$467,345.00	0.93%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$536,039.77	1.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$294,200.00	0.58%	0	\$0.00
LENDER	1	\$144,000.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00
MARINE BANK	2	\$237,750.00	0.47%	0	\$0.00
MARQUETTE BANK	2	\$195,600.00	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,906.88	0.3%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.4%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	0.21%	0	\$0.00
MK LENDING CORP	1	\$377,263.00	0.75%	0	\$0.00
MONROE BANK & TRUST	2	\$346,000.00	0.69%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,200.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00
MSA MORTGAGE, LLC	1	\$319,000.00	0.63%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
NAT RES - NEVADA	1	\$194,900.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,700.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$319,800.00	0.64%	0	\$0.00
NEW ERA BANK	1	\$212,800.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,900.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$547,000.00	1.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
ORIENTAL BANK	1	\$60,000.00	0.12%	0	\$0.00
PACIFIC ONE LENDING	1	\$250,000.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,139.72	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,203,700.00	2.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$255,000.00	0.51%	0	\$0.00



PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$112,512.39	0.22%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$112,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$375,500.00	0.75%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$174,000.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,115.14	0.51%	0	\$0.00
PROGRESSIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$71,008.12	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$816,637.00	1.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	3	\$492,400.00	0.98%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$39,688.48	0.08%	0	\$0.00
RENASANT BANK	1	\$129,572.18	0.26%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$268,500.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	4	\$421,600.00	0.84%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.35%	0	\$0.00
S&T BANK	1	\$104,000.00	0.21%	0	\$0.00
SACU	1	\$127,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	3	\$220,400.00	0.44%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$375,000.00	0.75%	0	\$0.00
SECURITY SAVINGS BANK	1	\$175,750.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,400.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$33,250.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,548,600.00	3.08%	0	\$0.00
STEARNS LENDING INC.	7	\$1,112,784.02	2.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$484,000.00	0.96%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$59,565.03	0.12%	0	\$0.00
SUSQUEHANNA BANK	5	\$795,800.00	1.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$543,000.00	1.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$213,000.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.23%	0	\$0.00
THE PEOPLES BANK	1	\$76,000.00	0.15%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$407,500.00	0.81%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$463,511.60	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$326,850.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$935,912.65	1.86%	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$149,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$81,250.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,289.95	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,394,635.05	6.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$122,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$47,300.00	0.09%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$80,500.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,063.66	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,568.79	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,304,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4R7	ACADEMY MORTGAGE CORPORATION	2	\$240,258.01	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,000.00	0.76%	0	\$0.00
	ALLIANCE BANK	1	\$87,900.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.43%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,891.46	0.63%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$294,750.00	1.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$587,554.92	2.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$357,423.07	1.42%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$186,463.53	0.74%	0	\$0.00
ARVEST BANK	1	\$28,709.99	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,298.24	0.39%	0	\$0.00
BANK OF AMERICAN FORK	1	\$166,836.36	0.66%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$77,810.76	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,260.98	0.42%	0	\$0.00
BBMC MORTGAGE LLC	1	\$95,578.00	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$140,996.97	0.56%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$454,380.26	1.81%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$48,937.58	0.19%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$710,188.18	2.83%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$176,348.45	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$287,952.27	1.15%	0	\$0.00
CASHCALL MORTGAGE	4	\$834,508.42	3.32%	0	\$0.00
CASHCALL, INC.	1	\$199,720.73	0.79%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,166.34	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,219.15	0.44%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
CMC FUNDING, INC.	1	\$58,705.82	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$103,274.92	0.41%	0	\$0.00
COMMERCE MORTGAGE WHOLESAL	1	\$401,732.00	1.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$330,551.02	1.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$54,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$241,305.82	0.96%	0	\$0.00
	2	\$446,000.00	1.77%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPAGE CREDIT UNION	1	\$208,535.90	0.83%	0	\$0.00
	DYJERO CORPORATION	1	\$382,581.91	1.52%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$238,664.34	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,375.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$158,877.18	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,753.25	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$328,677.16	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,358.28	0.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,168,256.48	8.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,776.28	0.99%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$44,686.26	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$414,378.86	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$307,300.00	1.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,927.66	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,044.88	0.72%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,046.91	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,092.71	1.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$345,112.53	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$113,360.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	1.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,245.60	0.99%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,000.00	0.79%	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$296,418.89	1.18%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$668,812.20	2.66%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,049.08	0.91%	0	\$0.00
NUMARK CREDIT UNION	1	\$77,650.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,766.16	0.47%	0	\$0.00
OA MORTGAGE SERVICES	1	\$197,207.16	0.78%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,071.92	0.47%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$114,788.76	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$629,026.13	2.5%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$80,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,974.62	0.78%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$127,000.00	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,807.01	0.67%	0	\$0.00
PULTE MORTGAGE LLC	3	\$259,348.17	1.03%	0	\$0.00
RENASANT BANK	1	\$29,291.63	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$364,902.02	1.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$244,862.13	0.97%	0	\$0.00
SANTANDER BANK, N.A.	3	\$639,300.00	2.54%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$308,129.86	1.23%	0	\$0.00
SECKEL CAPITAL LLC.	1	\$248,245.60	0.99%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$89,143.62	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$147,961.18	0.59%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
STEARNS LENDING INC.	1	\$277,500.00	1.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$178,736.83	0.71%	0	\$0.00
SUSQUEHANNA BANK	1	\$333,642.07	1.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$414,811.48	1.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$253,055.30	1.01%	0	\$0.00
TEXANS CREDIT UNION	1	\$99,270.92	0.39%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$49,902.55	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,200.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$847,404.44	3.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$124,117.05	0.49%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$172,779.92	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	1.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$226,809.03	0.9%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$155,000.00	0.62%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,484.07	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,984.65	0.49%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,138,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4S5	1ST CONSTITUTION BANK	1	\$175,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.19%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$195,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,149,345.00	3.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$194,144.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$195,658.25	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$377,597.62	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,510.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,525.05	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$909,706.39	0.91%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$179,500.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,728.77	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,505.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,298,344.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,600.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$372,806.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$567,400.00	0.57%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS., A CORPORATION	1	\$198,725.83	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$185,500.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,175.00	0.2%	0	\$0.00
BANK OF ENGLAND	3	\$577,800.00	0.58%	0	\$0.00
BANK OF THE OZARKS	1	\$199,393.00	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. (15155)	1	\$194,737.33	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$178,320.00	0.18%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$189,755.42	0.19%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$176,850.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$539,500.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,725.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.18%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$575,350.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$356,800.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,508,000.00	1.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$371,120.00	0.37%	0	\$0.00
CATALYST MORTGAGE	1	\$185,500.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	2	\$359,670.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$175,750.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,323,660.00	1.32%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$175,275.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$186,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,740.98	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
COMMUNITY BANK	1	\$175,757.52	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$176,000.00	0.18%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$183,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$378,359.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$185,500.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,300.00	0.38%	0	\$0.00
CS FINANCIAL, INC.	1	\$193,000.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,749.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$926,365.20	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,306,112.58	1.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,372.01	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$178,500.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$175,773.44	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$188,965.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$733,500.00	0.73%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$574,335.00	0.57%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.18%	0	\$0.00
EITZEN STATE BANK	1	\$199,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$383,030.93	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$196,650.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$182,400.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$532,307.97	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,371.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$181,880.57	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$763,000.00	0.76%	0	\$0.00
EVOLVE BANK & TRUST	4	\$769,530.00	0.77%	0	\$0.00
F & M BANK	1	\$191,425.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,849,003.00	1.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$182,845.00	0.18%	0	\$0.00



NORTHPOINT MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$181,477.12	0.18%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,300.00	0.18%	0	\$0.00	
FARMERS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$369,550.00	0.37%	0	\$0.00	
FIDELITY BANK	2	\$382,878.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$361,603.55	0.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$185,250.00	0.19%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$184,900.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,600.00	0.38%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$557,200.00	0.56%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$192,500.00	0.19%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$183,000.00	0.18%	0	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$199,474.66	0.2%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$193,500.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,088.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$195,000.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	
FIRST MERCHANTS BANK, NA	1	\$176,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,136.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,800.00	0.19%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,962.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$196,000.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,000.00	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$552,970.00	0.55%	0	\$0.00	
FIRSTTRUST BANK	1	\$175,000.00	0.18%	0	\$0.00	
FOX RIVER STATE BANK	1	\$198,750.00	0.2%	0	\$0.00	
FREMONT BANK	1	\$177,310.00	0.18%	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$745,530.06	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$730,475.00	0.73%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
GMFS, LLC	3	\$535,510.00	0.54%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$184,300.00	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$181,600.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,661,581.00	1.66%	0	\$0.00
GULF COAST BANK	1	\$184,000.00	0.18%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$185,006.05	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,958,411.00	2.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$362,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,763.92	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$196,455.95	0.2%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$182,500.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$563,510.92	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,156.50	0.18%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$180,400.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$183,905.58	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$718,031.14	0.72%	0	\$0.00
JMAC LENDING, INC.	2	\$369,750.00	0.37%	0	\$0.00
	1	\$194,240.31	0.19%	0	\$0.00

KENTUCKY HOUSING CORPORATION						
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$181,717.66	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$196,981.31	0.2%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$198,030.24	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$190,948.22	0.19%	0	\$0.00	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$184,000.00	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.37%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$180,100.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$177,995.00	0.18%	0	\$0.00	
MAS ASSOCIATES LLC	1	\$180,000.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$187,200.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00	
MID OREGON LENDING INC	1	\$185,250.00	0.19%	0	\$0.00	
MID PENN BANK	1	\$198,000.00	0.2%	0	\$0.00	
MIDLAND STATES BANK	1	\$193,500.00	0.19%	0	\$0.00	
MONARCH BANK	1	\$180,500.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$176,700.00	0.18%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$192,734.10	0.19%	0	\$0.00	
MORTGAGE CONNECTION	1	\$179,000.00	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$538,100.00	0.54%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.2%	0	\$0.00	
MORTGAGENETWORK	1	\$180,500.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$737,400.00	0.74%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$2,435,816.55	2.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,250.00	0.38%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$738,200.00	0.74%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$353,200.00	0.35%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,153,050.00	1.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$564,360.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$560,778.68	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,600.00	0.18%	0	\$0.00
	NEVADA STATE BANK	1	\$175,100.00	0.18%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$190,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$183,750.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$384,700.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$195,482.83	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,920.00	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$368,350.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$922,650.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$191,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$189,150.00	0.19%	0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	\$179,550.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,500.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$374,300.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$378,890.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$177,600.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,836,709.83	1.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$743,201.53	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$732,250.00	0.73%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
		1	\$178,650.00	0.18%	0	\$0.00

	PRAIRIE STATE BANK & TRUST CO, ISAOA					
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$180,572.53	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,250.00	0.38%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$195,472.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,930.26	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$740,255.00	0.74%	0	\$0.00
	R P FUNDING INC.	2	\$361,155.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$194,750.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$180,394.66	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,200.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$191,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,750.28	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,050.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$196,080.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,525.05	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$387,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,974.15	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,480,375.00	1.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$197,360.00	0.2%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$185,250.00	0.19%	0	\$0.00
	SFMC, LP	1	\$187,150.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$197,950.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,292,650.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$387,750.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,749.27	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$182,705.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$196,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,920.00	0.18%	0	\$0.00

STEARNS LENDING INC.	18	\$3,316,897.07	3.32%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$572,760.00	0.57%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$567,525.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00
TD BANK, N.A.	1	\$189,638.37	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$193,549.93	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$198,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$196,284.20	0.2%	0	\$0.00
THE MOPNEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$184,290.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$187,150.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$184,500.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	2	\$364,000.00	0.36%	0	\$0.00
TRUSTONE FINANCIAL	1	\$175,200.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$3,431,094.00	3.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,636.07	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$531,360.76	0.53%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,175.07	0.59%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,468,425.00	1.47%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$178,500.00	0.18%	0	\$0.00
WHITNEY BANK	1	\$182,000.00	0.18%	0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$187,740.98	0.19%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,528.53	0.19%	0	\$0.00
	WYOMING BANK & TRUST	1	\$176,540.00	0.03%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$99,992,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4T3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$359,018.47	0.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,000.00	0.43%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,143.71	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,154.00	0.68%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,400.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$442,170.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$474,950.00	0.95%	0	\$0.00
	ANCHORBANK, FSB	2	\$289,500.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,520.00	0.71%	0	\$0.00
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,020,909.12	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,550.00	1.08%	0	\$0.00
	BANCFIRST	1	\$93,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,000.00	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,229.82	0.28%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$125,500.00	0.25%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,589.04	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$160,500.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.57%	0	\$0.00

BAXTER CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
BERKSHIRE BANK	1	\$107,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$574,694.66	1.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$131,253.99	0.26%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$251,915.50	0.5%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$205,414.30	0.41%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$445,197.39	0.89%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$417,764.94	0.83%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$112,488.11	0.22%	0	\$0.00
BORDER STATE BANK	1	\$107,200.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$161,850.00	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$320,000.00	0.64%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$258,000.00	0.51%	0	\$0.00
CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,367,500.00	2.73%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$96,800.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,300.00	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,982.32	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$349,000.00	0.7%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$344,700.00	0.69%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$129,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$336,400.00	0.67%	0	\$0.00
COUNTY BANK	1	\$88,000.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$205,700.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,700.00	0.39%	0	\$0.00
CUMD	1	\$189,000.00	0.38%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$316,877.50	0.63%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$102,650.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,065.78	1.14%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,500.00	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$252,000.00	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,100.00	0.48%	0	\$0.00
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$94,300.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$144,500.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$48,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$51,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$181,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,700.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,272,200.00	2.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$460,100.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$582,531.36	1.16%	0	\$0.00
	FNBC BANK	1	\$135,000.00	0.27%	0	\$0.00
	GECU	1	\$84,256.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$332,500.00	0.66%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,300.00	0.39%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$112,650.00	0.22%	0	\$0.00
	HOCKING VALLEY BANK	1	\$127,000.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$85,650.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$933,000.00	1.86%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$538,920.00	1.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$181,689.14	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$112,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$595,300.00	1.19%	0	\$0.00
	INTERCITY STATE BANK	1	\$103,657.00	0.21%	0	\$0.00

JMAC LENDING, INC.	1	\$202,000.00	0.4%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$799,000.00	1.59%	0	\$0.00
LANDMARK CREDIT UNION	2	\$529,800.00	1.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.7%	0	\$0.00
LEADER MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$137,275.00	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$228,750.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,522.03	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,500.00	0.38%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$131,250.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	1	\$192,000.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,040.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$284,000.00	0.57%	0	\$0.00
MSA MORTGAGE LLC,	1	\$278,700.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$690,700.00	1.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$958,200.00	1.91%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$417,000.00	0.83%	0	\$0.00
OLD NATIONAL BANK	2	\$181,600.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$355,015.67	0.71%	0	\$0.00
OOSTBURG STATE BANK	1	\$169,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$417,000.00	0.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,585.03	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$279,214.91	0.56%	0	\$0.00
PBI BANK INC	1	\$141,800.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,677.24	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$413,525.00	0.83%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,700.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$279,871.00	0.56%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$384,000.00	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
PS BANK	1	\$109,000.00	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$342,013.63	0.68%	0	\$0.00
R P FUNDING INC.	1	\$203,300.00	0.41%	0	\$0.00
RENASANT BANK	2	\$366,562.31	0.73%	0	\$0.00
RIVER CITIES BANK	1	\$185,600.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.69%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,125,237.47	2.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$280,800.00	0.56%	0	\$0.00
SFMC, LP	1	\$153,300.00	0.31%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$386,400.00	0.77%	0	\$0.00
SOUTH STATE BANK	2	\$355,000.00	0.71%	0	\$0.00
SPIRE CREDIT UNION	2	\$374,250.00	0.75%	0	\$0.00
STAR FINANCIAL BANK	2	\$150,600.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,800.00	0.34%	0	\$0.00
STEARNS LENDING INC.	1	\$170,000.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	2	\$645,000.00	1.29%	0	\$0.00
SUTTON BANK	1	\$244,000.00	0.49%	0	\$0.00
SWUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,814.39	0.83%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$170,600.00	0.34%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$579,725.51	1.16%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$97,850.00	0.2%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,484.93	0.14%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,250.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$436,250.00	0.87%	0	\$0.00
TRAVIS CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$365,600.00	0.73%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$136,500.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,888.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$313,094.76	0.62%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,090,115.40	6.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$285,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$50,103,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4U0	ACADEMY MORTGAGE CORPORATION	4	\$803,283.87	1.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$324,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$173,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$555,266.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$326,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,610.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$143,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$176,204.56	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$404,600.00	0.8%	0	\$0.00
ARVEST BANK	1	\$120,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$311,200.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
BANKERS' BANK	2	\$244,500.00	0.49%	0	\$0.00
BANKNEWPORT	1	\$168,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$236,250.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$103,150.00	0.2%	0	\$0.00
BEAR STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$405,637.07	0.81%	0	\$0.00
BOFI FEDERAL BANK	4	\$762,000.00	1.51%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,239.01	0.23%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,400.00	0.33%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$602,150.00	1.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$575,414.66	1.14%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,097.69	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$122,750.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.91%	0	\$0.00
CARROLLTON BANK	1	\$109,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$455,500.00	0.9%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$83,300.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$784,325.00	1.56%	0	\$0.00
CHOICE BANK	1	\$110,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$720,688.00	1.43%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00

COMMONWEALTH MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$321,000.00	0.64%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$89,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$166,500.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,135.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,606.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$94,466.42	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$705,542.00	1.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$211,397.24	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,264.73	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$390,000.00	0.77%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,200.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$263,600.00	0.52%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$273,000.00	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,600.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,550.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,750.00	0.16%	0	\$0.00
GECU	3	\$410,450.00	0.82%	0	\$0.00
GMFS, LLC	1	\$571,500.00	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00

	GULF ATLANTIC FUNDING GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,340.62	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$287,672.32	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$416,600.00	0.83%	0	\$0.00
	HOMESTAR FINANCIAL GROUP	1	\$150,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$513,850.00	1.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$324,075.96	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,300.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$371,150.00	0.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$552,920.39	1.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$358,800.00	0.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATROIN	1	\$321,600.00	0.64%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$618,000.00	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,500.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,500.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$518,950.00	1.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,600.00	0.31%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,143.54	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$236,362.86	0.47%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$735,500.00	1.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	1.05%	0	\$0.00
		1	\$304,144.82	0.6%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC.	1	\$372,000.00	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,350.00	0.69%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$174,500.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,068.00	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$207,800.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$101,705.94	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$276,500.00	0.55%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.43%	0	\$0.00
	PARK STERLING BANK	1	\$136,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$398,176.00	0.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,000.00	0.91%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,059,500.00	2.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,800.00	0.67%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$512,750.00	1.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$748,000.00	1.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,650.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,976.00	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$392,879.78	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,108.12	0.29%	0	\$0.00
	R P FUNDING INC.	1	\$311,000.00	0.62%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$460,451.57	0.91%	0	\$0.00
	ROYAL CREDIT UNION	2	\$357,474.78	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,500.00	0.4%	0	\$0.00
	S&T BANK	1	\$393,000.00	0.78%	0	\$0.00
	SACU	1	\$154,600.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,354.59	0.45%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$123,127.46	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$779,178.42	1.55%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00



SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$182,800.00	0.36%	0	\$0.00
SIU CREDIT UNION	1	\$178,300.00	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$394,048.17	0.78%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,800.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$220,200.00	0.44%	0	\$0.00
STAR FINANCIAL BANK	2	\$141,800.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$827,200.00	1.64%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$224,000.00	0.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$235,929.40	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$391,600.00	0.78%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,720.39	0.2%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
TOWN & COUNTRY BANK	1	\$105,500.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$400,000.00	0.79%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,585.86	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,525,703.86	3.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,950.00	0.58%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
USE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
VALLEY STATE BANK	1	\$139,280.00	0.28%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$215,000.00	0.43%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	1	\$118,000.00	0.23%	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
	WE FLORIDA FINANCIAL	1	\$122,900.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$233,200.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$504,200.00	0.99%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,337,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4V8	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$713,000.00	1.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,375.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	ALLIANT BANK	1	\$235,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,600.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,494.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,700.00	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$218,000.00	0.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$182,657.00	0.36%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$224,500.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	ARVEST BANK	1	\$105,000.00	0.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$526,417.09	1.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,744.42	0.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$349,403.00	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$318,925.00	0.63%	0	\$0.00
	BANCFIRST	2	\$333,546.11	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$232,145.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,111.53	0.29%	0	\$0.00
	BARRON & ASSOCIATES	1	\$93,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
	BAYCOAST BANK	1	\$121,000.00	0.24%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$910,533.12	1.81%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$835,332.30	1.66%	0	\$0.00
BOFI FEDERAL BANK	1	\$158,000.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,550.00	0.56%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$244,811.65	0.49%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$204,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,000.00	1.71%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,983,700.00	3.94%	0	\$0.00
CENTRAL TRUST BANK	1	\$104,927.23	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$308,000.00	0.61%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$287,286.82	0.57%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00
COMMERCE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,607.39	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$62,625.00	0.12%	0	\$0.00
COMPASS MORTGAGE INC	1	\$277,500.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$194,500.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$237,600.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$196,000.00	0.39%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$800,541.22	1.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,500.00	0.74%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$164,421.00	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$161,000.00	0.32%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$147,150.00	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,351.74	0.69%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$92,456.90	0.18%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,500.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.81%	0	\$0.00
FIRST BANK RICHMOND,NA	1	\$76,800.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$483,300.00	0.96%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$226,300.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$385,000.00	0.77%	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$65,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,600.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$273,381.00	0.54%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,380,000.00	2.74%	0	\$0.00
FIRST UNITED BANK	1	\$330,000.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,600.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$504,402.92	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,903.71	0.39%	0	\$0.00
GECU	1	\$121,450.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,600.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,769.36	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$270,000.00	0.54%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$204,969.25	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$135,629.20	0.27%	0	\$0.00
	JMAC LENDING, INC.	1	\$182,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,465,474.88	2.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,375.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$259,250.43	0.52%	0	\$0.00
	LEADER BANK N.A.	1	\$195,000.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$145,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$747,200.00	1.49%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$412,500.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$268,000.00	0.53%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$627,000.00	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$649,000.00	1.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$598,000.00	1.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$482,750.00	0.96%	0	\$0.00
	NJ LENDERS CORP.	1	\$264,000.00	0.52%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00
	ON Q FINANCIAL	1	\$308,000.00	0.61%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,450.00	0.07%	0	\$0.00
		1	\$252,850.00	0.5%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARK SIDE FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$267,200.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$50,256.70	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,250.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$478,800.00	0.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,130.43	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$366,172.00	0.73%	0	\$0.00
	R P FUNDING INC.	2	\$462,300.00	0.92%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$166,420.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$122,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,973.96	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,000.00	0.58%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,042.89	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,587.83	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$378,500.00	0.75%	0	\$0.00
	SOUTH STATE BANK	1	\$189,600.00	0.38%	0	\$0.00
	SPIRE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$168,034.10	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$99,875.00	0.2%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$201,200.00	0.4%	0	\$0.00
		3	\$751,000.00	1.49%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,040.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,645.40	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,231.40	0.23%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,457,800.00	2.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$509,500.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,040.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,400.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00
	USE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$136,400.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,000.00	0.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$262,000.00	0.52%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,479.70	0.42%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$50,286,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4W6	ACADEMY MORTGAGE CORPORATION	4	\$625,887.00	1.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,612.52	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$755,539.69	1.51%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$374,000.00	0.75%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$296,000.00	0.59%	0	\$0.00
ANCHORBANK, FSB	1	\$175,000.00	0.35%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,400.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,400.00	0.64%	0	\$0.00
ARVEST BANK	4	\$621,863.39	1.24%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$383,406.25	0.76%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,400.00	0.46%	0	\$0.00
AUBURNBANK	1	\$225,000.00	0.45%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$130,500.00	0.26%	0	\$0.00
BANK OF BELLEVILLE	1	\$330,600.00	0.66%	0	\$0.00
BANK OF SPRINGFIELD	2	\$194,000.00	0.39%	0	\$0.00
BANKERS' BANK	1	\$75,000.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$143,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	4	\$830,700.00	1.66%	0	\$0.00
BERKSHIRE BANK	1	\$288,000.00	0.57%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00
BLACKHAWK BANK	1	\$71,900.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,829.41	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$491,107.68	0.98%	0	\$0.00
BOFI FEDERAL BANK	1	\$147,775.00	0.29%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,836.53	0.46%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$455,443.24	0.91%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,607.64	0.27%	0	\$0.00
BORDER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$249,279.27	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$61,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$435,000.00	0.87%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,203,000.00	2.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$223,000.00	0.44%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	1	\$253,000.00	0.5%	0	\$0.00



	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL TRUST BANK	1	\$178,173.10	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$49,200.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,000.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,000.00	0.69%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,875.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,500.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$348,975.00	0.7%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,468.26	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$131,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$245,600.00	0.49%	0	\$0.00
	COUNTRYSIDE BANK	1	\$316,098.70	0.63%	0	\$0.00
	CREDIT UNION WEST	1	\$111,900.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,347.48	0.76%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,023.76	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$510,400.00	1.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$797,354.07	1.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$176,005.11	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,288.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.45%	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$558,000.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,641.00	1.59%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.26%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$222,000.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$884,800.00	1.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,950.00	0.65%	0	\$0.00
FIRSTTRUST BANK	2	\$517,400.00	1.03%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$101,300.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$167,548.35	0.33%	0	\$0.00
GECU	2	\$482,310.00	0.96%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$391,000.00	0.78%	0	\$0.00
HAWTHORN BANK	1	\$140,000.00	0.28%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$89,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$366,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$781,450.00	1.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$352,000.00	0.7%	0	\$0.00
HORIZON BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$481,665.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.36%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$300,000.00	0.6%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$305,200.00	0.61%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$433,400.00	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,603.60	1.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$451,550.00	0.9%	0	\$0.00
M/I FINANCIAL, LLC	2	\$579,000.00	1.15%	0	\$0.00
MAGNA BANK	1	\$221,000.00	0.44%	0	\$0.00
MAGNOLIA BANK, INC	2	\$447,300.00	0.89%	0	\$0.00
MARINE BANK	1	\$218,883.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$234,040.00	0.47%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$150,200.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$610,074.35	1.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,440.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$223,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,628.35	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,041,000.00	2.08%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$524,294.93	1.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$181,000.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$162,750.00	0.32%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$280,000.00	0.56%	0	\$0.00
OLD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$291,000.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,708.12	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$221,300.00	0.44%	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$200,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$374,500.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$509,000.00	1.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,000.00	1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	1	\$141,213.47	0.28%	0	\$0.00
R P FUNDING INC.	1	\$211,000.00	0.42%	0	\$0.00
REDWOOD CREDIT UNION	1	\$337,500.00	0.67%	0	\$0.00

RENASANT BANK	1	\$107,500.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$133,500.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$293,500.00	0.59%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$409,286.37	0.82%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,850.00	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,337.99	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00
SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$345,000.00	0.69%	0	\$0.00
SPIRE CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$232,972.00	0.46%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,600.00	0.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,757,000.00	3.5%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,750.00	0.19%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$129,700.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$545,375.00	1.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$63,818.03	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,750.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$999,650.00	1.99%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.56%	0	\$0.00
VERITAS FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$282,500.00	0.56%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,400.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$322,350.00	0.63%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,132,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4X4	BANKUNITED, N.A.	1	\$270,000.00	15.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,408,000.00	78.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$120,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4Y2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,500.00	19.4%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,749.04	13.94%	0	\$0.00
	SETTLERS BANK	1	\$203,200.00	17.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$574,900.00	49.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE4Z9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,910.00	23.04%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,900.00	18.86%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,900.00	21.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,200.00	20.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,582.32	16.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5A3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,358.00	3.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,000.00	5.4%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$175,746.42	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,000.00	3.8%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$716,250.00	14.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	4.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	3.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,000.00	3.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,411.38	4.34%	0	\$0.00

	R P FUNDING INC.	2	\$356,050.00	7.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,000.00	3.59%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$357,200.00	7.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	3.53%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$174,392.00	3.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,800.00	3.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,900.00	3.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$773,433.00	15.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,868,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5B1	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	8.19%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,000.00	15.02%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$164,700.00	11.24%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	9.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$281,000.00	19.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,400.00	7.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,900.00	13.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,885.00	16.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,464,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5C9	EQUITY RESOURCES, INC.	1	\$130,435.00	9.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,700.00	8.49%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	8.65%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	10.85%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	8.51%	0	\$0.00
	PARK NATIONAL BANK	1	\$140,000.00	9.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,625.00	10.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$299,700.00	21.25%	0	\$0.00
		1	\$176,000.00	12.46%	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
<b>Total</b>			<b>10</b>	<b>\$1,410,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5D7		CENTURY LENDING COMPANY	1	\$280,000.00	24.54%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$200,000.00	17.53%	0	\$0.00
		HOME STATE BANK, N.A.	1	\$381,000.00	33.39%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$280,000.00	24.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5E5		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$352,450.00	11.43%	0	\$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	4.9%	0	\$0.00
		BANK OF ZACHARY	1	\$125,600.00	4.07%	0	\$0.00
		FIDELITY BANK	5	\$716,550.00	23.23%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,320.00	6.3%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$123,008.51	3.99%	0	\$0.00
		KEY LENDING SOLUTIONS, LLC	1	\$180,467.00	5.85%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	5	\$778,425.00	25.24%	0	\$0.00
		PLATINUM MORTGAGE, INC.	2	\$317,500.00	10.29%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$144,800.00	4.7%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,084,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5F2		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,000.00	8.7%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$318,750.00	10.75%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,442.06	9.73%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	8.43%	0	\$0.00
		LEADER BANK N.A.	1	\$233,500.00	7.87%	0	\$0.00
		MORTGAGENETWORK	3	\$708,410.00	23.89%	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$352,000.00	11.87%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	8.63%	0	\$0.00
		STEARNS LENDING INC.	1	\$300,000.00	10.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,965,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5G0		ACADEMY MORTGAGE CORPORATION	1	\$173,850.00	2.68%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$187,150.00	2.89%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,600.00	2.46%	0	\$0.00
		BANNER BANK	5	\$780,550.00	12.05%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$153,300.00	2.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	2.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$137,100.00	2.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	1.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	2.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,997.00	1.93%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$147,000.00	2.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$178,500.00	2.76%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	1.87%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$189,738.23	2.93%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$670,851.00	10.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,900.00	2.55%	0	\$0.00
	OPES ADVISORS, INC.	1	\$244,000.00	3.77%	0	\$0.00
	PACIFIC NW FCU	1	\$259,250.00	4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,746.61	2.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$608,930.00	9.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	1.76%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,500.00	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$295,600.00	4.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$382,291.00	5.9%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$222,400.00	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,812.35	2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,479,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5H8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,845.02	9.96%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,340.00	10.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$148,500.00	13.47%	0	\$0.00



	A CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,630.00	16.84%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,020.00	21.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,250.00	10.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	17.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5J4	1ST FARM CREDIT SERVICES	1	\$110,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$234,000.00	0.31%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$115,200.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.16%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,043,800.00	1.39%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,500.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$123,000.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$111,920.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,750.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,905.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,450.13	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$114,538.39	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,012.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,570.64	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$686,705.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$338,400.00	0.45%	0	\$0.00
	ANCHORBANK, FSB	3	\$341,841.20	0.45%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
		2	\$243,200.00	0.32%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA STATE CREDIT UNION	3	\$358,000.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$228,110.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$345,200.00	0.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$477,580.00	0.64%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$122,814.75	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,182.36	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$698,705.00	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,837.95	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$118,832.32	0.16%	0	\$0.00
	BADGER BANK	1	\$119,700.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$119,200.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$120,562.04	0.16%	0	\$0.00
	BANK FORWARD	1	\$122,500.00	0.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$112,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,375.00	0.15%	0	\$0.00
	BANKERS' BANK	2	\$234,175.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,572.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$467,028.00	0.62%	0	\$0.00
	BERKSHIRE BANK	2	\$233,191.75	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$123,200.00	0.16%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,500.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,000.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,400.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,422.00	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$345,500.00	0.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$232,100.00	0.31%	0	\$0.00

BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$115,200.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$231,295.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,900.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,000.00	0.3%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,300.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,920.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.15%	0	\$0.00
CARROLLTON BANK	2	\$232,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$230,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$112,638.00	0.15%	0	\$0.00
CBCFCU	1	\$119,819.26	0.16%	0	\$0.00
CENDERA FUNDING, INC.	3	\$361,124.36	0.48%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,814.74	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$231,050.00	0.31%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$119,750.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$362,105.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$120,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$228,320.00	0.3%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$116,000.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$122,625.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,621.35	0.46%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$119,840.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$224,568.68	0.3%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,000.00	0.3%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$232,300.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$342,000.00	0.45%	0	\$0.00
CONVERSE COUNTY BANK	1	\$115,705.29	0.15%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$113,500.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$111,800.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$242,400.00	0.32%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$124,000.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.15%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$123,821.34	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$112,000.00	0.15%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$110,908.51	0.15%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00
DEERWOOD BANK	2	\$240,400.00	0.32%	0	\$0.00
DENMARK STATE BANK	1	\$111,530.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$113,500.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$117,592.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$466,000.00	0.62%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$111,385.66	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,313.99	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$112,200.00	0.15%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$109,837.95	0.15%	0	\$0.00
EMPIRE BANK	1	\$119,700.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,385.78	0.15%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$118,275.00	0.16%	0	\$0.00
	1	\$114,000.00	0.15%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.16%	0		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$118,582.68	0.16%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,842.19	0.46%	0		\$0.00
EVOLVE BANK & TRUST	2	\$229,420.00	0.31%	0		\$0.00
FAA CREDIT UNION	1	\$118,000.00	0.16%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,344,504.97	3.12%	0		\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,200.00	0.32%	0		\$0.00
FARMERS STATE BANK	2	\$236,175.00	0.31%	0		\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.16%	0		\$0.00
FEDCOM CREDIT UNION	1	\$123,710.00	0.16%	0		\$0.00
FIDELITY BANK	1	\$114,300.00	0.15%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,500.00	0.16%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,000.00	0.32%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$120,600.00	0.16%	0		\$0.00
FIRST BANK & TRUST	1	\$110,400.00	0.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,000.00	0.16%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,498.70	0.15%	0		\$0.00
FIRST COMMUNITY BANK	1	\$122,200.00	0.16%	0		\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.16%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.16%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.16%	0		\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$123,000.00	0.16%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,245.00	0.46%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.15%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,625.00	0.15%	0		\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.15%	0		\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$468,050.00	0.62%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$119,200.00	0.16%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,700.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$112,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$702,796.00	0.93%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,900.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$223,050.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$115,026.49	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,150.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,000.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$122,400.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$576,631.04	0.77%	0	\$0.00
FISHER NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$582,765.00	0.78%	0	\$0.00
FORUM CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$239,200.00	0.32%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,200.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$238,050.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$349,125.00	0.46%	0	\$0.00
GENISYS CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.16%	0	\$0.00

	GESA CREDIT UNION	2	\$240,302.00	0.32%	0	\$0.00
	GIFFORD STATE BANK	1	\$116,500.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$116,280.00	0.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$114,400.00	0.15%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$114,900.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$463,900.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,900.00	0.32%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$123,318.06	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$236,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,055.94	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,400.00	0.15%	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00
	HARVEST BANK	1	\$112,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$233,869.00	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$232,000.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$232,070.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,684.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$247,000.00	0.33%	0	\$0.00
	HOMETOWN BANK	1	\$119,700.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$112,800.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$124,250.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	4	\$463,250.00	0.62%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
		6	\$716,372.98	0.95%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	ICON CREDIT UNION	1	\$123,062.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$584,400.00	0.78%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,055.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$230,250.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$118,325.43	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,500.00	0.15%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$121,916.10	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$478,454.36	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$451,250.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$350,250.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$123,800.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$112,400.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$352,936.92	0.47%	0	\$0.00
	MAGNA BANK	2	\$223,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$117,489.00	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	MARINE BANK	1	\$122,400.00	0.16%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,281.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.16%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$117,000.00	0.16%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00



MIDFIRST BANK	1	\$111,460.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,850.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$228,575.00	0.3%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$122,450.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$226,200.00	0.3%	0	\$0.00
MILL CITY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,050.00	0.15%	0	\$0.00
MONARCH BANK	1	\$123,900.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$117,800.00	0.16%	0	\$0.00
MORTGAGE CONNECTION	1	\$119,920.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,700.00	0.16%	0	\$0.00
MORTGAGE PROS, INC.	1	\$113,250.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,425,580.00	1.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,320.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$345,328.37	0.46%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$124,795.14	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$112,500.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$113,236.33	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
NEW ENGLAND TEAMSTERS FCU	1	\$122,500.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
NODAWAY VALLEY BANK	1	\$111,200.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$476,520.00	0.63%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$114,331.32	0.15%	0	\$0.00
OLD NATIONAL BANK	4	\$455,210.00	0.61%	0	\$0.00
ON Q FINANCIAL INC..	1	\$116,635.43	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$109,841.51	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$116,228.52	0.15%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$111,831.31	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,466.62	0.3%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$120,000.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.31%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$225,900.00	0.3%	0	\$0.00
PARK STERLING BANK	1	\$123,025.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	1	\$119,000.00	0.16%	0	\$0.00

PARKSIDE LENDING, LLC	1	\$115,500.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
PBI BANK INC	1	\$117,500.00	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,200.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,819.26	0.47%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$352,245.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,200.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00
PILOT BANK	1	\$116,250.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$695,900.00	0.93%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$469,050.00	0.62%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$340,700.00	0.45%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$110,825.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$466,135.00	0.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$229,600.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$346,850.00	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$117,326.90	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$224,457.36	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00
R P FUNDING INC.	4	\$457,400.00	0.61%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
RENASANT BANK	1	\$117,000.00	0.16%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$123,700.00	0.16%	0	\$0.00
RESIDENT LENDING GROUP INC	1	\$111,300.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,389.28	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,100.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,370.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$349,620.27	0.47%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.16%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$111,450.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,190.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$112,484.05	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$122,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$229,823.22	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,653.62	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$124,000.00	0.16%	0	\$0.00
	SENTRY BANK	1	\$115,425.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$110,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$111,615.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$482,150.00	0.64%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.15%	0	\$0.00
	SOUTH PORTE BANK	1	\$122,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	4	\$466,265.00	0.62%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$114,300.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,400.00	0.15%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$115,200.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$114,527.25	0.15%	0	\$0.00
	STATE SAVINGS BANK	1	\$113,960.00	0.15%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$355,400.00	0.47%	0	\$0.00
SUMMIT FUNDING INC	1	\$114,588.31	0.15%	0	\$0.00
SUMMIT FUNDING INC.	3	\$356,758.18	0.47%	0	\$0.00
SUMMIT FUNDING INC.	1	\$122,000.00	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$123,821.34	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$704,520.00	0.94%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$229,492.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$113,050.00	0.15%	0	\$0.00
TD BANK, N.A.	2	\$234,000.00	0.31%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$110,580.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,750.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$116,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$116,800.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,250.00	0.16%	0	\$0.00
THE PARK BANK	1	\$112,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$119,920.00	0.16%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$110,237.35	0.15%	0	\$0.00
TJC MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,408.46	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,303.00	0.15%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$235,000.00	0.31%	0	\$0.00
TRISTAR BANK	1	\$124,900.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$119,920.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$226,000.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,900.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$359,591.60	0.48%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
	UNITY BANK	1	\$114,480.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$450,606.70	0.6%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$243,450.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,530.56	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,250.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$120,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$221,600.00	0.29%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,740.79	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,750.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$355,650.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,750.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC.	1	\$114,750.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,233.72	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$123,322.06	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,342.87	0.34%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$75,182,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5K1	1ST FARM CREDIT SERVICES, FLCA	1	\$180,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$553,800.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,595,060.00	1.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$196,223.13	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,480.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,700.00	0.1%	0	\$0.00
		1	\$178,866.00	0.1%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.					
	AFFILIATED MORTGAGE COMPANY	1	\$181,450.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$576,275.48	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$191,250.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$181,332.47	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$195,476.27	0.11%	0	\$0.00
	ALTERRA BANK	1	\$197,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$370,360.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,395.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$193,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$550,683.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$184,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,443.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$534,689.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$185,600.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,231.58	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,480.77	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$187,920.00	0.1%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,300.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,550.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$199,765.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,085.83	0.1%	0	\$0.00
	AMPLIFY FCU	1	\$184,000.00	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$190,000.00	0.11%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$377,900.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,850.00	0.11%	0	\$0.00
		1	\$193,870.00	0.11%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$360,500.00	0.2%	0	\$0.00	
ARVEST BANK	4	\$730,750.00	0.41%	0	\$0.00	
ARVEST MORTGAGE COMPANY	5	\$912,920.00	0.51%	0	\$0.00	
ASPIRE FINANCIAL, INC.	3	\$542,216.22	0.3%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,317,036.94	0.73%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$373,500.00	0.21%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$184,300.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$186,724.51	0.1%	0	\$0.00	
BANCFIRST	1	\$179,600.00	0.1%	0	\$0.00	
BANK MIDWEST	1	\$191,500.00	0.11%	0	\$0.00	
BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$182,100.00	0.1%	0	\$0.00	
BANK OF DEERFIELD	1	\$186,400.00	0.1%	0	\$0.00	
BANK OF FARMINGTON	1	\$192,000.00	0.11%	0	\$0.00	
BANK OF HAWAII	1	\$188,466.48	0.1%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,500.00	0.2%	0	\$0.00	
BANK OF THE JAMES	1	\$182,000.00	0.1%	0	\$0.00	
BANK OF WASHINGTON	1	\$176,000.00	0.1%	0	\$0.00	
BANK SNB	1	\$184,400.00	0.1%	0	\$0.00	
BANNER BANK	1	\$182,750.00	0.1%	0	\$0.00	
BAXTER CREDIT UNION	2	\$362,410.00	0.2%	0	\$0.00	
BAY EQUITY LLC	1	\$179,760.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$1,304,000.00	0.72%	0	\$0.00	
BENEFICIAL BANK	1	\$185,000.00	0.1%	0	\$0.00	
BERKSHIRE BANK	1	\$179,350.00	0.1%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$187,500.00	0.1%	0	\$0.00	
BLACKHAWK BANK	2	\$369,600.00	0.21%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$181,390.00	0.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$376,000.13	0.21%	0	\$0.00	
BOFI FEDERAL BANK	3	\$560,200.00	0.31%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$370,475.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$388,072.00	0.22%	0	\$0.00	
	3	\$544,145.00	0.3%	0	\$0.00	

BOKF, NA DBA BANK OF OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	8	\$1,490,498.30	0.83%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.1%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$182,925.00	0.1%	0	\$0.00	
BORDER STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$376,400.00	0.21%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$390,750.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$955,350.00	0.53%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,991.00	0.2%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$372,800.00	0.21%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	
CALIFORNIA LOAN ASSOCIATES, INC.	1	\$198,000.00	0.11%	0	\$0.00	
CAPITAL CREDIT UNION	3	\$542,600.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,499,706.00	0.83%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$759,204.82	0.42%	0	\$0.00	
CARROLLTON BANK	1	\$185,600.00	0.1%	0	\$0.00	
CASHCALL MORTGAGE	3	\$561,000.00	0.31%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$362,000.00	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.1%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$180,500.00	0.1%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.1%	0	\$0.00	
CENTRAL COAST LENDING, INC; A CALIFORNIA CORPORATION	1	\$184,733.45	0.1%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	
CENTREBANK	1	\$199,000.00	0.11%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$374,000.00	0.21%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$180,500.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$577,875.00	0.32%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$179,734.82	0.1%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$188,000.00	0.1%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$388,687.00	0.22%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$175,000.00	0.1%	0	\$0.00	



CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$179,728.89	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,500.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00
CMC FUNDING, INC.	2	\$360,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$179,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$560,800.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,125.40	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$181,731.88	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$197,100.00	0.11%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$539,840.00	0.3%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$178,750.00	0.1%	0	\$0.00
COMMONWEALTH MORTGGAE LLC A MASSACHUSSETS LIMITED LIABILITY COMPANY	1	\$191,800.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$193,314.79	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$2,668,177.00	1.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,500.00	0.11%	0	\$0.00
COUNTY BANK	2	\$365,525.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$199,450.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$185,155.00	0.1%	0	\$0.00
CU COMMUNITY, LLC	1	\$180,500.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,800.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,011.87	0.11%	0	\$0.00

F.A.						
CUMBERLAND FEDERAL BANK, FSB	1	\$189,891.78	0.11%	0	\$0.00	
D&H LENDING, INC.	1	\$184,000.00	0.1%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$188,000.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$199,500.00	0.11%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$189,625.23	0.11%	0	\$0.00	
DEERWOOD BANK	1	\$179,734.82	0.1%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$363,062.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,487,070.85	0.83%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,500.00	0.1%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$952,350.00	0.53%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$185,250.00	0.1%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$373,500.00	0.21%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$180,400.00	0.1%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$542,960.00	0.3%	0	\$0.00	
EECU	1	\$192,000.00	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$177,249.91	0.1%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$375,555.00	0.21%	0	\$0.00	
EQUITY LOANS LLC	1	\$176,026.52	0.1%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$184,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$192,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC.,	1	\$177,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,400.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,734.42	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.1%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$376,135.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,960,940.00	1.64%	0	\$0.00	
	1	\$177,025.00	0.1%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM					
FARMERS AND MERCHANTS BANK	1	\$175,750.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$726,533.00	0.4%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$194,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,296,057.00	0.72%	0	\$0.00
FC LENDING, LTD.	1	\$199,405.00	0.11%	0	\$0.00
FIDELITY BANK	4	\$755,925.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,670.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,400.00	0.31%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$191,410.00	0.11%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$360,000.00	0.2%	0	\$0.00
FIRST BANK	1	\$185,250.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$183,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO	1	\$192,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.1%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$189,451.57	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$196,830.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,422.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$183,920.00	0.1%	0	\$0.00
FIRST FEDERAL SAVING BANK	1	\$178,811.18	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$195,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,150.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,600.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$198,400.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,492,225.00	0.83%	0	\$0.00
FIRST LENDING	2	\$381,750.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,697,905.00	0.94%	0	\$0.00
	1	\$188,000.00	0.1%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,720.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$175,200.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$736,036.66	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,600.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$195,000.00	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$192,600.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$176,400.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,750.00	0.21%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$365,000.00	0.2%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,302,760.00	0.72%	0	\$0.00	
FIRST UNITED BANK	1	\$175,600.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,861,549.00	1.03%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,095,064.61	0.61%	0	\$0.00	
FIRSTBANK	1	\$191,000.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$184,500.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$176,540.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,747.85	0.1%	0	\$0.00	
FULTON BANK, N.A.	2	\$370,000.00	0.21%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$197,348.71	0.11%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$190,950.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,710,200.00	0.95%	0	\$0.00	
GECU	1	\$199,470.11	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC.	1	\$188,733.70	0.1%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,825.00	0.1%	0	\$0.00	
GESA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	1	\$177,420.59	

GRAND BANK	1	\$199,690.00	0.11%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$187,457.35	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC,	1	\$192,280.87	0.11%	0	\$0.00
GREAT MIDWEST BANK	1	\$199,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$368,375.00	0.2%	0	\$0.00
GREATWALL, INC.	2	\$369,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$358,805.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$548,455.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$388,850.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$746,652.01	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,722.86	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$176,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,225.00	0.11%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$195,223.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.1%	0	\$0.00
HOME FEDERAL BANK	3	\$563,615.00	0.31%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$187,700.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$181,868.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,253,555.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$576,450.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$188,250.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$184,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$756,945.00	0.42%	0	\$0.00
HOMEWISE, INC.	2	\$362,800.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$570,300.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$385,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$373,500.00	0.21%	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$175,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$199,499.08	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,350.00	0.22%	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$191,729.47	0.11%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$177,112.28	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$192,000.00	0.11%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$370,504.45	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$547,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$359,225.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$198,706.83	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$194,990.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$180,145.07	0.1%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$175,585.92	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$395,714.72	0.22%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$190,674.39	0.11%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$176,285.63	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$196,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$553,500.00	0.31%	0	\$0.00
M/I FINANCIAL, LLC	1	\$197,655.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00
MAGNA BANK	3	\$560,800.00	0.31%	0	\$0.00
MAGNOLIA BANK, INC	3	\$533,300.00	0.3%	0	\$0.00
MARINE BANK	2	\$381,500.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,495.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$182,466.00	0.1%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$181,600.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$366,925.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$378,600.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$182,875.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$388,075.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$178,600.00	0.1%	0	\$0.00
MERCHANTS BANK	1	\$187,400.00	0.1%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$362,850.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$565,210.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$926,860.00	0.51%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$549,000.00	0.3%	0	\$0.00
MIDWEST BANK N.A.	1	\$191,717.14	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$196,000.00	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,200.00	0.1%	0	\$0.00
MONARCH BANK	3	\$548,482.30	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$572,150.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$176,400.00	0.1%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$569,000.00	0.32%	0	\$0.00
MORTGAGENETWORK	5	\$918,976.00	0.51%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,480.59	0.1%	0	\$0.00
MOUND CITY BANK	2	\$384,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,740.74	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$4,040,919.00	2.24%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$555,400.00	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,496.77	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,730.88	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$360,308.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$387,400.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$175,275.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$190,000.00	0.11%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$198,400.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$192,000.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$198,263.92	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$369,800.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$564,240.00	0.31%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$181,184.35	0.1%	0	\$0.00
OLD NATIONAL BANK	5	\$915,650.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$543,850.00	0.3%	0	\$0.00
ON Q FINANCIAL	1	\$179,550.00	0.1%	0	\$0.00
ON Q FINANCIAL INC..	1	\$199,212.56	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$357,326.48	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$184,106.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$187,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$381,000.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$374,157.96	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$179,900.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$355,750.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$179,100.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$353,500.00	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$381,820.00	0.21%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$187,200.00	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	7	\$1,302,670.00	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$370,000.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	2	\$370,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$933,950.00	0.52%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$775,975.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$755,058.81	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,328,500.00	0.74%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$188,640.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,750.00	0.1%	0	\$0.00
	1	\$191,000.00	0.11%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$196,650.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,805.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$367,315.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,052,540.00	1.14%	0	\$0.00
	PROVINCIAL BANK	2	\$370,987.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$721,758.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$365,500.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$359,734.82	0.2%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$180,134.23	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$185,500.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$185,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$181,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,226.36	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$542,925.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,900.00	0.21%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$179,728.89	0.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,713.83	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$546,960.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.2%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$186,400.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$190,918.33	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,621.68	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,696,747.00	0.94%	0	\$0.00
	SELECT BANK	1	\$175,000.00	0.1%	0	\$0.00

	SEMPER HOME LOANS, INC D	1	\$181,200.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$180,000.00	0.1%	0	\$0.00
	SFMC, LP	3	\$552,086.43	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$369,086.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$382,400.00	0.21%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,700.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$188,100.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$377,100.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,700.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$189,200.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$371,000.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	3	\$582,100.00	0.32%	0	\$0.00
	STARWEST MORTGAGE	1	\$192,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,648,179.48	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$394,155.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	23	\$4,280,629.73	2.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$555,750.00	0.31%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$196,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,875.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$374,730.41	0.21%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$187,834.96	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$191,623.51	0.11%	0	\$0.00
	SUN AMERICAN MOTGAGE COMPANY	1	\$175,746.42	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$761,300.00	0.42%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$180,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$364,005.00	0.2%	0	\$0.00
	TD BANK, N.A.	9	\$1,657,267.75	0.92%	0	\$0.00

	TEXAS TRUST CREDIT UNION	2	\$369,954.61	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$373,551.00	0.21%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$191,700.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,500.00	0.1%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$176,900.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,150.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$176,079.00	0.1%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$189,713.82	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$191,290.00	0.11%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$185,250.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$370,400.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$386,300.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$373,580.25	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$195,920.00	0.11%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$181,100.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$184,000.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$390,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,992.00	0.2%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,736.00	0.1%	0	\$0.00
	UNITED BANK	1	\$189,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,750.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$176,346.82	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,151,000.00	0.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$360,691.59	0.2%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,480,893.91	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,750.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,714.20	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,540.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$186,200.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,993.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,134,811.00	0.63%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$194,001.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$179,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$374,200.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$939,878.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,500.00	0.2%	0	\$0.00
	WATERFORD BANK, NA	1	\$189,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,142,390.00	0.63%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$180,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	WESTERAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,500.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$191,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$177,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,575.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,200.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.2%	0	\$0.00

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	WHITNEY BANK	3	\$573,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$187,160.92	0.1%	0	\$0.00
	Unavailable	3	\$548,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$180,118,972.11</b>	<b>100%</b>	<b>1</b>	<b>\$177,420.59</b>
3138WE5M7	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$461,600.00	2.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	1.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$303,200.00	1.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$141,550.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,375.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$163,169.77	0.92%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,000.00	0.57%	0	\$0.00
	CASHCALL MORTGAGE	1	\$417,000.00	2.36%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,116,720.00	6.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$237,100.00	1.34%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$216,800.00	1.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,657.08	1.35%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$114,000.00	0.65%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$102,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,561.60	2.52%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$560,580.00	3.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,250.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,200.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.56%	0	\$0.00
	FORUM CREDIT UNION	3	\$579,000.00	3.28%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$113,678.52	0.64%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$315,065.49	1.78%	0	\$0.00
		1	\$153,500.00	0.87%	0	\$0.00

	GVC MORTGAGE, INC., A CORPROATION					
	HILLS BANK AND TRUST COMPANY	1	\$104,000.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,020.00	0.91%	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,000.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,400.00	0.6%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$112,100.00	0.63%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$183,350.00	1.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.2%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$155,000.00	0.88%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,993.00	0.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$390,450.00	2.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,825.00	1.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,155.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$146,852.00	0.83%	0	\$0.00
	OLD NATIONAL BANK	4	\$724,445.00	4.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$417,500.00	2.36%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,700.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$817,000.00	4.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,600.00	1.82%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$165,000.00	0.93%	0	\$0.00
	S&T BANK	1	\$130,500.00	0.74%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$129,600.00	0.73%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	1.41%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$141,100.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$803,700.00	4.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,300.00	0.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$226,100.00	1.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$414,851.69	2.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$165,000.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$123,500.00	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,500.00	0.59%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.67%	0	\$0.00
	THREE RIVERS FCU	1	\$195,000.00	1.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$189,120.97	1.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,450.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$353,200.00	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,634.73	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$86,450.00	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.69%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$382,375.00	2.16%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$90,155.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,668,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5N5	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,250.49	14.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,897.28	4.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,375.02	4.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$177,604.16	8.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$385,884.00	18.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$96,039.26	4.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,393.96	4.54%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$101,390.65	4.98%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$124,846.13	6.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$208,566.64	10.25%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,215.06	4.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,624.33	9.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,712.15	4.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,034,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5P0	ACHIEVA CREDIT UNION	1	\$155,071.40	3.06%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,508.11	3.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,939.74	3.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$376,037.68	7.41%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,667.41	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,603.03	3.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,356.80	3.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,644.85	3.66%	0	\$0.00
	CAPITAL WEST BANK	1	\$178,014.59	3.51%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$173,321.48	3.41%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$184,739.37	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,724.58	3.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$560,620.93	11.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$176,878.14	3.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$560,500.94	11.04%	0	\$0.00
	FIRST BANK	1	\$195,313.23	3.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,729.19	3.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,007.51	3.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,549.39	3.73%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$187,234.88	3.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,706.52	3.58%	0	\$0.00
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$181,626.49	3.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$185,818.34	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,075,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5Q8	ARVEST MORTGAGE COMPANY	2	\$230,173.64	14.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,119.59	7.06%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,518.00	7.27%	0	\$0.00
	CMC FUNDING, INC.	1	\$112,600.72	7.02%	0	\$0.00
	F & M BANK	1	\$107,727.52	6.72%	0	\$0.00
	FIRST STATE BANK	1	\$110,001.77	6.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,363.03	14.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$229,128.98	14.29%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$119,695.11	7.47%	0	\$0.00
	MERIT BANK	1	\$114,363.94	7.13%	0	\$0.00



	WEST RIDGE FINANCIAL CORPORATION	1	\$117,588.02	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,603,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5R6	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.13%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,500.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$531,317.91	0.27%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$512,250.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,400.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$492,600.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$789,467.00	0.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$205,101.44	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$441,500.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$8,114,161.24	4.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$249,300.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,642,000.00	0.82%	0	\$0.00
	AMERICASH, A CORPROATION	1	\$304,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$206,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00
	AMERIS BANK , CORPORATION	1	\$375,250.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	2	\$432,000.00	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$415,162.77	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,766.37	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.18%	0	\$0.00
	BADGER BANK	1	\$207,000.00	0.1%	0	\$0.00

BANK MUTUAL	4	\$1,225,350.00	0.61%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00
BANK OF CANTON	1	\$259,513.07	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$363,000.00	0.18%	0	\$0.00
BANK OF OAKFIELD	1	\$270,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$195,200.00	0.1%	0	\$0.00
BANK SNB	1	\$192,850.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,200.00	0.12%	0	\$0.00
BANKERS' BANK	1	\$200,000.00	0.1%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$769,000.00	0.38%	0	\$0.00
BANKNEWPORT	1	\$348,000.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00
BANKUNITED, N.A.	1	\$370,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,355.00	0.65%	0	\$0.00
BAY EQUITY LLC	1	\$321,500.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,088,100.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,264,800.00	1.13%	0	\$0.00
BETTER BANKS	1	\$294,600.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00
BLUELEAF LENDING LLC	1	\$393,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	4	\$952,236.66	0.48%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,000.00	0.24%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$415,181.08	0.21%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$585,469.00	0.29%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,268,808.19	0.63%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,551,185.01	0.78%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,202.89	0.53%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$287,700.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$367,900.00	0.18%	0	\$0.00
BRYANT BANK	1	\$358,360.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	2	\$442,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,420,608.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$358,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$207,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$328,000.00	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$175,224.58	0.09%	0	\$0.00
	CHARTERBANK	1	\$388,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,018,000.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$415,161.30	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$210,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$240,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CIVIS MORTGAGE	1	\$321,850.00	0.16%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$253,500.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,963.44	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	COLUMBIA STATE BANK	1	\$379,500.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$1,125,500.00	0.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,473,977.51	0.74%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$378,308.99	0.19%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$265,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,542.30	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,081,781.95	0.54%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$229,617.68	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$661,597.42	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,032,887.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$380,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,000.00	0.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$202,800.00	0.1%	0	\$0.00
		1	\$296,000.00	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION						
DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$649,800.00	0.32%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$290,400.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.2%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$960,000.00	0.48%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00	
FAA CREDIT UNION	2	\$423,750.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	0.21%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$174,221.24	0.09%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,087,950.00	1.04%	0	\$0.00	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$510,000.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.17%	0	\$0.00	
FBT BANK & MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,800.00	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,665,350.00	1.83%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	
FIRST BANK & TRUST	2	\$422,255.00	0.21%	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$415,162.77	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$710,000.00	0.35%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$276,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,000.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	1	\$360,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.09%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$270,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$209,250.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$513,000.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$616,100.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$845,300.00	0.42%	0	\$0.00
FIRST LENDING	1	\$269,000.00	0.13%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$177,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$600,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,174,000.00	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,897.69	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$301,500.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$458,750.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$384,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,873,350.00	1.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,220,986.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$361,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	10	\$2,896,000.00	1.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,625.00	0.18%	0	\$0.00
FNBC BANK	1	\$175,750.00	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$180,992.92	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
FULTON BANK, N.A.	5	\$1,272,410.00	0.64%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,164,845.56	1.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$365,000.00	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
GRAND BANK	1	\$208,560.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$207,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$1,667,600.00	0.83%	0	\$0.00
GREATWALL, INC.	1	\$339,000.00	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$324,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$352,900.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$409,350.00	0.2%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$238,200.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$782,257.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00
HOME LOANS TODAY	1	\$548,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$202,500.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,357,494.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$909,407.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$291,300.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$928,818.55	0.46%	0	\$0.00
HORIZON BANK, N.A.	2	\$541,960.00	0.27%	0	\$0.00
IAPPROVE LENDING	1	\$320,000.00	0.16%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPROATION	1	\$300,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$674,105.58	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,197,600.00	0.6%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,900.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00
	1	\$230,400.00	0.12%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERBANK MORTGAGE COMPANY	3	\$789,000.00	0.39%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPQANY	1	\$204,250.00	0.1%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$228,598.50	0.11%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$550,000.00	0.27%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$484,400.00	0.24%	0	\$0.00	
IPAVA STATE BANK	1	\$199,200.00	0.1%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$263,800.00	0.13%	0	\$0.00	
JMAC LENDING, INC.	5	\$1,362,000.00	0.68%	0	\$0.00	
JN FINANCIAL, CORP.	1	\$322,000.00	0.16%	0	\$0.00	
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,689,500.00	0.84%	0	\$0.00	
KONDAUR CAPITAL CORPORATION A DELWARE COPROAIOTRN	1	\$417,000.00	0.21%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$335,301.24	0.17%	0	\$0.00	
LAKE STATE CU	1	\$216,500.00	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$829,500.00	0.41%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$844,000.00	0.42%	0	\$0.00	
LEADER BANK N.A.	2	\$623,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$433,850.00	0.22%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$181,000.00	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$343,700.00	0.17%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	6	\$2,164,144.12	1.08%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$855,050.00	0.43%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$179,000.00	0.09%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$350,075.00	0.17%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$320,800.00	0.16%	0	\$0.00	
MCCLAIN BANK	1	\$239,900.00	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$220,700.00	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$349,000.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$746,900.00	0.37%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	

MERCHANTS BANK	1	\$185,179.86	0.09%	0	\$0.00
MERIDIAN BANK	1	\$290,740.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.13%	0	\$0.00
METRO BANK	1	\$196,500.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$993,000.00	0.5%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$182,250.00	0.09%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$199,600.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$231,600.00	0.12%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$373,500.00	0.19%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$223,250.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$401,800.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	4	\$1,032,762.00	0.52%	0	\$0.00
MORTGAGE CLUB, INC.	1	\$300,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$441,744.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$670,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	5	\$1,456,500.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$384,750.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,000.00	0.1%	0	\$0.00
NAT RES - SACRAMENTO	1	\$297,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,581,961.00	0.79%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$200,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$190,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$345,000.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	3	\$765,000.00	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$780,500.00	0.39%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$248,500.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,500.00	0.14%	0	\$0.00
NTERBANK MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$204,900.00	0.1%	0	\$0.00
OLD NATIONAL BANK	1	\$391,500.00	0.2%	0	\$0.00
OOSTBURG STATE BANK	1	\$417,000.00	0.21%	0	\$0.00



ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$342,400.00	0.17%	0	\$0.00
ORRSTOWN BANK	2	\$424,960.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$525,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$340,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,795.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$314,400.00	0.16%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$192,800.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,559,300.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,715,281.17	0.86%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,653,500.00	0.83%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
PREMIER LENDING LLC	1	\$216,700.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$714,000.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,415.89	0.14%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$356,792.14	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$619,725.00	0.31%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$203,209.28	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,146,300.00	1.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$816,950.00	0.41%	0	\$0.00
RABOBANK, N.A.	4	\$1,095,000.00	0.55%	0	\$0.00
RCB BANK	2	\$633,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,450.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	3	\$717,500.00	0.36%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE .	1	\$235,500.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,098,500.00	0.55%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$247,500.00	0.12%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$359,200.00	0.18%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$194,000.00	0.1%	0	\$0.00
SALAL CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,000.00	0.39%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL	1	\$283,600.00	0.14%	0	\$0.00

	CREDIT UNION					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$806,800.00	0.4%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$222,027.29	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,937.02	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	SFMC, LP	1	\$306,400.00	0.15%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$243,260.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$1,164,195.96	0.58%	0	\$0.00
	SOUTHSIDE BANK	1	\$225,000.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	3	\$858,679.39	0.43%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$2,098,453.95	1.05%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$284,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,550.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$729,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,049,400.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,000.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	3	\$928,737.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$253,000.00	0.13%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$258,000.00	0.13%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$392,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$240,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,970.97	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,850.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$613,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$575,000.00	0.29%	1	\$185,493.84
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,164,471.09	0.58%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$347,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,600.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,856,525.00	4.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION. AN OREGON CREDIT UNION	1	\$202,470.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,971.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$881,050.00	0.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$999,620.43	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$886,500.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$293,700.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$348,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$570,950.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$624,500.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,800.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$291,346.60	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$248,945.00	0.12%	0	\$0.00
	Unavailable	1	\$200,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>692</b>	<b>\$200,130,318.78</b>	<b>100%</b>	<b>1</b>	<b>\$185,493.84</b>

3138WE5S4	AMERICAN INTERNET MORTGAGE, INC.	4	\$448,711.80	9.56%	0	\$0.00
	ARVEST BANK	1	\$111,497.94	2.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,534.29	2.44%	0	\$0.00
	CITY BANK	1	\$120,584.61	2.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$225,457.94	4.8%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,587.12	7.24%	0	\$0.00
	HAPPY STATE BANK	1	\$116,759.88	2.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,314.54	2.29%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4%	0	\$0.00
	WHITAKER BANK, INC.	1	\$111,995.28	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,693,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53%	0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.55%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53%	0	\$0.00
		1	\$149,189.50	1.52%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BLACKRIDGEBANK	1	\$149,352.25	1.53%	0	\$0.00	
BOFI FEDERAL BANK	1	\$149,371.57	1.53%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$302,392.00	3.09%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56%	0	\$0.00	
DFCU FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.53%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,352.25	1.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$150,001.00	1.53%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$149,319.74	1.53%	0	\$0.00	
FIRST LENDING	1	\$152,943.34	1.56%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$151,251.95	1.54%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,051.47	1.54%	0	\$0.00	
GRAND INVESTMENT & FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$151,356.71	1.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	1.53%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	1.53%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	1.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1.53%	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$152,000.00	1.55%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	1.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53%	0	\$0.00
	R P FUNDING INC.	2	\$302,619.00	3.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$150,000.00	1.53%	0	\$0.00
	SOUTHERN BANK	1	\$151,000.00	1.54%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	1.53%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$150,000.00	1.53%	0	\$0.00
	TD BANK, N.A.	1	\$149,230.72	1.52%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$153,000.00	1.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,789,883.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5U9	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2%	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$222,396.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$222,102.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,500.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$675,000.00	0.4%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,850.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXSLENDING.COM,	1	\$360,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,491,900.00	0.89%	0	\$0.00
	BANK OF ENGLAND	4	\$1,393,400.00	0.83%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,070,000.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,600.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$798,368.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$500,000.00	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$704,341.00	0.42%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$220,300.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$518,650.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$665,500.00	0.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$224,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$430,000.00	0.26%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$474,610.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,790.49	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00
	COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$625,500.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$531,650.00	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$975,387.41	0.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,700.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,199.24	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.3%	0	\$0.00
	DFCU FINANCIAL	4	\$948,600.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,498.70	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$200,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,434,950.00	0.86%	0	\$0.00
	DSB	1	\$303,500.00	0.18%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$908,100.00	0.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL	1	\$297,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$826,820.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$529,651.00	0.32%	0	\$0.00
F & M BANK	1	\$360,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68%	0	\$0.00
FIDELITY BANK	1	\$257,350.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	0	\$0.00
FIRST BANK	1	\$227,025.28	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,036.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$252,500.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	0	\$0.00

FIRSTAR BANK	1	\$290,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$299,250.00	0.18%	0	\$0.00
FIRSTRUST BANK	4	\$1,294,750.00	0.77%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$329,000.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	0	\$0.00
GEO-CORP, INC.	1	\$272,800.00	0.16%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$246,400.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$414,500.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$380,000.00	0.23%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$270,500.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$215,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13%	0	\$0.00
HOME STATE BANK, N.A.	1	\$204,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00	0.13%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$225,500.00	0.13%	0	\$0.00

	HURON VALLEY STATE BANK	1	\$254,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	0	\$0.00
	KLEIN BANK	1	\$206,500.00	0.12%	0	\$0.00
	LADERA LENDING, INC.	1	\$501,850.00	0.3%	0	\$0.00
	LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77%	0	\$0.00
	LEADER BANK N.A.	1	\$343,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
	LEGEND BANK	1	\$300,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,276.37	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$315,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00

MLD MORTGAGE, INC.	1	\$210,000.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27%	0	\$0.00
MSA MORTGAGE, LLC,	1	\$240,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$294,600.00	0.18%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3%	0	\$0.00
NETWORK FUNDING, LP	2	\$561,600.00	0.34%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$228,000.00	0.14%	0	\$0.00
NFM, INC.	1	\$319,200.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$291,425.00	0.17%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00
NOVA FINANCIAL	1	\$283,700.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
NOVA HOME LOANS	1	\$296,000.00	0.18%	0	\$0.00
NP, INC.	1	\$268,000.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	0.17%	0	\$0.00
ON Q FINACIAL INC.	1	\$231,744.90	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$626,500.00	0.37%	0	\$0.00
ORIGEN SERVICING INC	1	\$204,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$334,500.00	0.2%	0	\$0.00
PACIFIC NW FCU	1	\$222,600.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$348,488.58	0.21%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$398,289.96	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$646,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFRONIA CORPORATIOJ	1	\$290,100.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$918,400.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY	1	\$263,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,623,100.00	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$252,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$828,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,520,800.00	1.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,385,200.00	2.02%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$477,200.00	0.29%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$276,401.22	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$473,550.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$400,271.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$604,160.00	0.36%	0	\$0.00
R P FUNDING INC.	2	\$523,000.00	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$281,000.00	0.17%	0	\$0.00
RANLIFE, INC.	2	\$640,700.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	4	\$1,090,500.00	0.65%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$290,000.00	0.17%	0	\$0.00
RENEW LENDING, INC	1	\$594,000.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$305,000.00	0.18%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,539,000.00	1.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,357.65	0.17%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$287,000.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$222,000.00	0.13%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$722,900.00	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$283,600.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	6	\$1,868,322.82	1.12%	0	\$0.00
	SOUTHERN BANK	2	\$474,000.00	0.28%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,830,649.74	1.69%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$245,040.24	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19%	0	\$0.00
	SUMMITMORTGAGE CORPORATION, A CORPORATION	1	\$553,669.85	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$673,074.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%	0	\$0.00
	TD BANK, N.A.	10	\$3,166,803.02	1.89%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$425,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35%	0	\$0.00
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$254,905.57	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$358,500.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	2	\$455,931.23	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15%	0	\$0.00
		2	\$632,500.00	0.38%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$167,396,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61%	0	\$0.00
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,010,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00
	REDSTONE	1	\$246,765.69	6.9%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,575,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0	\$0.00
	AI, INC.	1	\$242,600.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
		1	\$225,250.00	0.15%	0	\$0.00



ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE						
ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2%	0		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65%	0		\$0.00
AMERICAN BANK CENTER	1	\$185,300.00	0.12%	0		\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,222,000.00	0.82%	0		\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	0		\$0.00
ANCHORBANK, FSB	3	\$930,100.00	0.63%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	0		\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	0		\$0.00
BANK MUTUAL	1	\$179,500.00	0.12%	0		\$0.00
BANK OF BELLEVILLE	1	\$300,000.00	0.2%	0		\$0.00
BANK OF GALESVILLE	1	\$320,000.00	0.22%	0		\$0.00
BANK OF IDAHO	1	\$222,266.25	0.15%	0		\$0.00
BANK OF SULLIVAN	1	\$335,000.00	0.23%	0		\$0.00
BANK SNB	1	\$190,000.00	0.13%	0		\$0.00
BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	0		\$0.00
BANKERS' BANK	2	\$624,100.00	0.42%	1	\$409,166.19	
BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	0		\$0.00
BANKNEWPORT	3	\$766,740.00	0.52%	0		\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.15%	0		\$0.00
BAYCOAST BANK	1	\$270,000.00	0.18%	0		\$0.00
BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	0		\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	0		\$0.00
BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	0		\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19%	0		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	0		\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	0		\$0.00
	1	\$381,000.00	0.26%	0		\$0.00

BOKF, NA DBA BANK OF OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48%	0	\$0.00	
CASHCALL MORTGAGE	2	\$668,000.00	0.45%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$907,200.00	0.61%	0	\$0.00	
CITY BANK MORTGAGE	1	\$179,550.00	0.12%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	
CMG MORTGAGE INC	1	\$287,200.00	0.19%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17%	0	\$0.00	
COMMUNITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$486,396.00	0.33%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,072,121.00	0.72%	0	\$0.00	

	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,400.00	0.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,063.57	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00
	ETHOS LENDING LLC	2	\$788,865.43	0.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$221,600.00	0.15%	0	\$0.00
	F & M BANK	2	\$652,636.64	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,873,750.00	1.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$600,500.00	0.4%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$717,000.00	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$216,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,109,766.43	0.75%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,730.56	0.12%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$612,407.23	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,661,251.54	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,723.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,500.00	0.14%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$396,388.75	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$830,644.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,008,455.00	0.68%	0	\$0.00
	FIRST METRO BANK	1	\$255,197.84	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.15%	0	\$0.00
		1	\$237,500.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF DURANGO						
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,153.00	0.16%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$2,470,750.00	1.66%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$188,910.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$870,350.00	0.59%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$508,200.00	0.34%	0	\$0.00	
FIRSTBANK	4	\$760,910.00	0.51%	0	\$0.00	
FIRSTTRUST BANK	1	\$276,000.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$466,100.00	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$282,055.00	0.19%	0	\$0.00	
GECU	1	\$180,000.00	0.12%	0	\$0.00	
GOOGAIN INC. A CORPORATION	2	\$963,500.00	0.65%	0	\$0.00	
GREAT WESTERN BANK	4	\$993,600.00	0.67%	0	\$0.00	
HARBORONE BANK	1	\$245,000.00	0.16%	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$830,455.14	0.56%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$374,000.00	0.25%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$762,784.00	0.51%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	1	\$304,964.00	0.21%	0	\$0.00	
HOME LOANS TODAY	1	\$335,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21%	0	\$0.00	
HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13%	0	\$0.00	
INTERBANK	1	\$300,050.00	0.2%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$342,460.19	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29%	0	\$0.00
	LEADER BANK N.A.	3	\$1,031,500.00	0.69%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$235,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,600.00	0.12%	0	\$0.00
	MARINE BANK	1	\$201,690.00	0.14%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,600.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47%	0	\$0.00
	NATIONWIDE BANK	1	\$319,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$400,000.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12%	0	\$0.00
	NUVISION FCU	1	\$348,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$508,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$409,000.00	0.28%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$178,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61%	0	\$0.00
PATELCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02%	0	\$0.00
PEOPLES CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$238,050.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$559,920.00	0.38%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$251,600.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$281,770.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17%	0	\$0.00
R P FUNDING INC.	2	\$730,405.00	0.49%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63%	0	\$0.00
SANTANDER BANK, N.A.	1	\$254,213.56	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$297,000.00	0.2%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	0	\$0.00
	STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$310,500.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	0	\$0.00
	TD BANK, N.A.	2	\$494,075.86	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$320,611.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	1	\$236,978.91
	TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,575.00	0.27%	0	\$0.00
	TRIAD BANK	1	\$254,400.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$177,326.55	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	2	\$392,600.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$189,707.46	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	0	\$0.00
	Unavailable	1	\$369,040.00	0.31%	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$148,485,710.08</b>	<b>100%</b>	<b>2</b>	<b>\$646,145.10</b>
3138WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13%	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13%	0	\$0.00
	AMERICAN BANK	3	\$286,828.21	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$94,500.00	0.12%	0	\$0.00



COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38%	0	\$0.00	
AMERIS BANK	1	\$91,180.00	0.12%	0	\$0.00	
AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13%	0	\$0.00	
ANCHORBANK, FSB	3	\$296,100.00	0.39%	0	\$0.00	
ARBOR BANK	1	\$93,600.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	
ARVEST BANK	7	\$682,505.00	0.9%	0	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	
AUBURNBANK	1	\$101,600.00	0.13%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14%	0	\$0.00	
BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	
BANCFIRST	1	\$92,500.00	0.12%	0	\$0.00	
BANCO SANTANDER PR	1	\$91,068.60	0.12%	0	\$0.00	
BANK MUTUAL	2	\$185,000.00	0.24%	0	\$0.00	
BANK OF BRODHEAD	1	\$99,200.00	0.13%	0	\$0.00	
BANK OF HAWAII	1	\$104,380.64	0.14%	0	\$0.00	
BANK OF LANCASTER	1	\$92,000.00	0.12%	0	\$0.00	
BANK OF QUINCY	1	\$92,000.00	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$95,000.00	0.13%	0	\$0.00	
BANK OF SULLIVAN	1	\$104,760.00	0.14%	0	\$0.00	
BANK OF THE OZARKS	1	\$104,500.00	0.14%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13%	0	\$0.00	
BANK OF WHITTIER, N.A.´	1	\$92,000.00	0.12%	0	\$0.00	
BANKERS' BANK	1	\$100,000.00	0.13%	0	\$0.00	
BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	
BANKUNITED, N.A.	1	\$103,000.00	0.14%	0	\$0.00	
BANNER BANK	1	\$103,500.00	0.14%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$288,450.00	0.38%	0	\$0.00	
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	
BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24%	0	\$0.00	
	2	\$185,400.00	0.24%	0	\$0.00	

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00
	BORDER STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$95,900.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$291,025.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	2	\$197,950.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	2	\$199,050.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,417.04	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
	CHEMICAL BANK	5	\$493,620.00	0.65%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26%	0	\$0.00
	CLEVELAND STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$109,000.00	0.14%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,400.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$306,400.00	0.4%	0	\$0.00
CONGAREE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$85,800.00	0.11%	0	\$0.00
CU COMMUNITY, LLC	3	\$301,400.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.12%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$187,760.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,405.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$106,700.00	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,570.21	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$94,050.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,955.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$97,852.40	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$191,600.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$192,600.00	0.25%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,916.17	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$305,050.00	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,525.00	0.12%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	0	\$0.00
F & M BANK	1	\$104,845.31	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
FARMERS BANK	1	\$101,849.74	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	3	\$289,075.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	3	\$285,000.00	0.38%	0	\$0.00
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	0	\$0.00
FIDELITY BANK	1	\$94,575.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$102,848.26	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	0	\$0.00
	1	\$109,250.00	0.14%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$269,800.00	0.36%	0	\$0.00	
FIRST FIDELITY BANK	1	\$109,250.00	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$91,040.00	0.12%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	0	\$0.00	
FIRST LENDING	1	\$98,857.35	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,250.00	0.28%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,700.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK	1	\$105,200.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13%	0	\$0.00	
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	

FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,050.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67%	0	\$0.00
FIRSTBANK	1	\$107,500.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$107,920.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$390,820.00	0.52%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00
FRANDEN BANK & TRUST	1	\$109,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$195,800.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13%	0	\$0.00
GCS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$199,954.00	0.26%	0	\$0.00
GMFS, LLC	1	\$95,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$107,834.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$92,219.67	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$190,800.00	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,171.45	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00

HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	0	\$0.00
HOMETOWN BANK	2	\$188,500.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	5	\$496,285.00	0.66%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$87,920.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
INTERBANK	1	\$105,850.65	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$99,603.05	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26%	0	\$0.00
LAKE REGION BANK	1	\$88,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$91,675.00	0.12%	0	\$0.00

	THE STATE OF IOWA					
	LEGACY HOME LOANS LLC	2	\$194,920.00	0.26%	0	\$0.00
	LENDER	1	\$101,600.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$105,925.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$85,554.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$93,600.00	0.12%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$95,060.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,880.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,600.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,859.10	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$187,000.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29%	0	\$0.00



MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$288,202.68	0.38%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26%	0	\$0.00
NEVADA STATE BANK	1	\$109,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	3	\$290,375.00	0.38%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$89,240.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	3	\$308,000.00	0.41%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	12	\$1,142,219.00	1.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$196,500.00	0.26%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
ORIENTAL BANK	2	\$185,068.15	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.12%	0	\$0.00
PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$92,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$190,000.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56%	0	\$0.00
	PIONEER BANK	2	\$198,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$99,849.38	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$98,900.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$90,000.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$205,750.00	0.27%	0	\$0.00
	RELIANT BANK	1	\$93,449.56	0.12%	0	\$0.00
	RENASANT BANK	2	\$189,720.10	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,600.00	0.13%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14%	0	\$0.00
ROYAL BANK	1	\$88,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	13	\$1,251,092.85	1.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93%	0	\$0.00
SAFE CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	4	\$410,000.00	0.54%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4%	0	\$0.00
SFMC, LP	2	\$196,000.00	0.26%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00
SOLVAY BANK	1	\$85,600.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	2	\$206,000.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27%	0	\$0.00
SOUTH STATE BANK	7	\$694,970.00	0.92%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$93,188.00	0.12%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,504.47	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$106,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14%	0	\$0.00
STATE BANK OF SPEER	1	\$88,000.00	0.12%	0	\$0.00
STATE BANK OF WATERLOO	1	\$107,000.00	0.14%	0	\$0.00
STATE COLLEGE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54%	0	\$0.00
STEARNS LENDING INC.	1	\$103,500.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,120.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$398,750.00	0.53%	0	\$0.00
SUMMIT CREDIT UNION	5	\$506,750.00	0.67%	0	\$0.00
SUMMIT FUNDING INC..	1	\$100,000.00	0.13%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$87,300.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$85,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$583,763.10	0.77%	0	\$0.00
	TALMER BANK AND TRUST	3	\$277,930.00	0.37%	0	\$0.00
	TBA CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00
	TD BANK, N.A.	5	\$495,581.05	0.65%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,455.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,400.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$91,920.00	0.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$103,344.80	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,000.00	0.14%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$109,250.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,113.00	0.12%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26%	0	\$0.00
	THE PEOPLES BANK	1	\$89,600.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	3	\$276,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$179,400.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,968.00	0.14%	0	\$0.00
		2	\$189,000.00	0.25%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,387.00	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$105,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$202,900.00	0.27%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$104,200.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,080.00	0.13%	0	\$0.00
		2	\$208,000.00	0.27%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$108,750.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12%	0	\$0.00
	ZEAL CREDIT UNION	2	\$198,891.28	0.26%	0	\$0.00
	Unavailable	1	\$103,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$75,743,858.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$114,475.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$122,400.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,200.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$113,121.97	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,065.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,490.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$243,250.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	2	\$228,500.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$358,680.00	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$363,250.00	0.48%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,000.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,160.00	0.16%	0	\$0.00
BANCFIRST	1	\$111,598.97	0.15%	0	\$0.00
BANCO SANTANDER PR	1	\$115,733.01	0.15%	0	\$0.00
BANK MUTUAL	1	\$118,750.00	0.16%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$123,600.00	0.16%	0	\$0.00
BANK OF AKRON	1	\$114,300.00	0.15%	0	\$0.00
BANK OF CANTON	1	\$116,669.73	0.15%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$120,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,233.72	0.31%	0	\$0.00
BANK OF WASHINGTON	1	\$121,500.00	0.16%	0	\$0.00
BANK SNB	1	\$110,000.00	0.15%	0	\$0.00
BANKERS' BANK	3	\$367,200.00	0.48%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$123,000.00	0.16%	0	\$0.00
BANKWEST OF KANSAS	1	\$110,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00
BELGRADE STATE BANK	1	\$112,100.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	6	\$684,625.00	0.9%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$111,920.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$124,000.00	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$115,030.29	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,677.86	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$121,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,450.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$354,804.00	0.47%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,600.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$119,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$348,954.00	0.46%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$246,705.00	0.33%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	2	\$233,750.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,680.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,185,877.08	1.57%	0	\$0.00
CENTRAL BANK	2	\$240,000.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$245,900.00	0.32%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$123,000.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00
CENTRUE BANK	2	\$239,900.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	3	\$357,400.00	0.47%	0	\$0.00
CHARTERBANK	2	\$233,000.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16%	0	\$0.00
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$117,500.00	0.16%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	1	\$121,735.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
CUMD	2	\$239,800.00	0.32%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00
DEMOTTE STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78%	0	\$0.00



	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$347,425.00	0.46%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$234,033.17	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,834.32	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$111,150.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$239,375.05	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$222,189.50	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00
	EXCHANGE STATE BANK	2	\$225,000.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,052.00	2.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.15%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$117,600.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$965,330.00	1.27%	0	\$0.00
	FIDELITY BANK	1	\$111,200.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,517.92	0.31%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$231,535.00	0.31%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$120,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,754.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31%	0	\$0.00
FIRST FIDELITY BANK	1	\$114,400.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	5	\$581,529.89	0.77%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00
FIRST LENDING	2	\$238,425.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	2	\$229,500.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$455,297.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,987.95	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$122,215.65	0.16%	0	\$0.00
	3	\$356,444.00	0.47%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK INC	1	\$124,000.00	0.16%	0	\$0.00
	FNB BANK, N.A.	1	\$122,500.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$236,570.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$237,400.00	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,270.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$227,868.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,040,030.00	1.37%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,440.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,710.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$235,100.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,800.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,470.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,800.00	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,036.18	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,560.60	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$114,320.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$123,821.34	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,600.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$236,550.00	0.31%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,625.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,720.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$246,588.00	0.33%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00

HORIZON BANK, N.A.	2	\$227,525.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$709,100.00	0.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$467,300.00	0.62%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,950.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$120,650.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$124,000.00	0.16%	0	\$0.00
INTERRA CREDIT UNION	1	\$121,317.00	0.16%	0	\$0.00
IOWA STATE BANK	1	\$118,400.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	0	\$0.00
KEYSTONE BANK	1	\$115,430.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00
KITSAP CREDIT UNION	1	\$117,155.95	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00
LAKE STATE CU	1	\$118,800.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3%	0	\$0.00
LEADER BANK N.A.	2	\$233,300.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00
MACON BANK, INC.	1	\$111,760.00	0.15%	0	\$0.00
MAGNA BANK	2	\$240,100.00	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,600.00	0.16%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15%	0	\$0.00
MARINE BANK	2	\$240,600.00	0.32%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16%	0	\$0.00
	3	\$350,426.93	0.46%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$120,957.47	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46%	0	\$0.00
	MIDWEST BANK N.A.	1	\$123,821.34	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$240,000.00	0.32%	0	\$0.00
	MONARCH BANK	1	\$122,720.00	0.16%	0	\$0.00
	MORRILL AND JANES BANK	1	\$121,891.13	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$120,200.00	0.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00
	MOUNT VERNON BANK	1	\$119,097.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$345,800.00	0.46%	0	\$0.00
	NAT RES - NEVADA	1	\$110,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00
	NATIONAL PENN BANK	2	\$230,860.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$123,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	3	\$358,655.16	0.47%	0	\$0.00
		1	\$113,000.00	0.15%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	OHNWARD BANK & TRUST	2	\$222,700.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	3	\$343,700.00	0.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$110,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,500.00	0.16%	0	\$0.00
	PCM CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$228,490.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$470,800.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$480,373.43	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$230,700.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	2	\$235,500.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,675.00	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$350,500.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	PREMIER LENDING LLC	1	\$122,500.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16%	0	\$0.00
	PRIMEBANK	1	\$110,580.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00
	R P FUNDING INC.	2	\$226,100.00	0.3%	0	\$0.00

	RABOBANK, N.A.	1	\$122,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$114,750.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$115,200.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46%	0	\$0.00
	RENASANT BANK	3	\$352,534.90	0.47%	0	\$0.00
	RESOLUTION CAPITAL, L.P.	1	\$116,800.00	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$241,776.19	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,044.00	0.8%	0	\$0.00
	S&T BANK	2	\$231,600.00	0.31%	0	\$0.00
	SAFE CREDIT UNION	2	\$239,825.00	0.32%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$231,725.13	0.31%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$240,200.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$114,730.73	0.15%	0	\$0.00
	SFMC, LP	1	\$120,650.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$223,300.00	0.29%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$117,600.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	6	\$716,075.00	0.95%	0	\$0.00
	SOUTHEAST BANK	1	\$111,870.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00

SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$234,400.00	0.31%	0	\$0.00
STAR FINANCIAL BANK	2	\$224,100.00	0.3%	0	\$0.00
STATE BANK OF FLORENCE	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$114,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$224,400.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	2	\$232,400.00	0.31%	0	\$0.00
SUMMIT FUNDING INC...	2	\$235,719.41	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$119,830.92	0.16%	0	\$0.00
SUMMIT FUNDING INC...	1	\$114,800.00	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$112,840.79	0.15%	0	\$0.00
SUMNER BANK & TRUST	1	\$114,950.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$118,400.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$602,117.08	0.79%	0	\$0.00
TALMER BANK AND TRUST	3	\$344,250.84	0.45%	0	\$0.00
TD BANK, N.A.	4	\$476,564.88	0.63%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00
TEXAS BANK	1	\$123,025.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,392.00	0.16%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$351,469.00	0.46%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00
THE PEOPLES BANK	2	\$236,775.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.15%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,018.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.15%	0	\$0.00



UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$119,830.92	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16%	0	\$0.00
UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$116,850.00	0.15%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16%	0	\$0.00
VYSTAR CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3%	0	\$0.00
WAUKESHA STATE BANK	1	\$120,300.00	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$123,120.00	0.16%	0	\$0.00

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$75,745,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$268,250.00	0.18%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$125,000.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$405,200.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09%	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$139,410.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	0	\$0.00
	ANCHORBANK, FSB	6	\$830,000.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$136,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00
	ARVEST BANK	8	\$1,083,900.00	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	0	\$0.00
	AUBURNBANK	1	\$144,075.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$143,190.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$269,200.00	0.18%	0	\$0.00
	BANK OF GROVE	1	\$144,562.53	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$273,300.00	0.18%	0	\$0.00
	BANKERS' BANK	5	\$671,296.11	0.44%	0	\$0.00
	BANNER BANK	3	\$413,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$268,179.06	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$270,275.00	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$268,500.00	0.18%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$403,400.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$127,500.00	0.08%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,000.00	0.17%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,100.00	0.26%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08%	0	\$0.00
CALUSA BANK	1	\$127,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,005.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$298,021.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	5	\$702,300.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00	0.46%	0	\$0.00
CENDERA FUNDING, INC.	1	\$142,500.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	4	\$580,350.00	0.38%	0	\$0.00
CHEMICAL BANK	3	\$401,600.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$966,475.00	0.64%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0	\$0.00
CITIZENS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	0	\$0.00
CITY BANK	1	\$142,025.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$139,200.00	0.09%	0	\$0.00
COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27%	0	\$0.00
COMMERCE STATE BANK	1	\$144,400.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00	0.18%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$139,200.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$126,500.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	6	\$845,025.00	0.56%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$135,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$146,243.65	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$143,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$132,500.00	0.09%	0	\$0.00
CRESKOM BANK	3	\$430,600.00	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$137,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1%	0	\$0.00
	2	\$277,020.00	0.18%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19%	0	\$0.00
	DEERWOOD BANK	4	\$548,330.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45%	0	\$0.00
	DRAKE EQUITY LLC	1	\$132,000.00	0.09%	0	\$0.00
	DSB	1	\$142,200.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18%	0	\$0.00
	EECU	2	\$274,339.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$142,600.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$142,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$699,818.00	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$997,775.00	0.66%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$262,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03	0.63%	0	\$0.00
		4	\$549,850.00	0.36%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	3	\$382,520.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,100.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	0	\$0.00
	FIRST CENTURY BANK	1	\$136,720.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,191,190.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,895.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,115.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$126,300.00	0.08%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$146,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$139,650.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$276,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$124,647.15	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,250.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$551,375.00	0.36%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$148,000.00	0.1%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$286,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$547,150.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,500.00	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$273,600.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$688,176.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$529,686.25	0.35%	0	\$0.00
FIRSTBANK	1	\$130,281.17	0.09%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46%	0	\$0.00
FORUM CREDIT UNION	2	\$272,943.63	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$290,200.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09%	0	\$0.00
	1	\$128,000.00	0.08%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE					
FULTON BANK, N.A.	4	\$529,810.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15%	0	\$0.00
GECU	1	\$130,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09%	0	\$0.00
GENISYS CREDIT UNION	2	\$260,250.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$284,500.00	0.19%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,200.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
GREATWALL, INC.	1	\$148,500.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00
GSB MORTGAGE, INC	1	\$130,096.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$562,702.00	0.37%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
H. P. C. CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00	0.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$144,000.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$137,750.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18%	0	\$0.00
	8	\$1,117,875.00	0.74%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09%	0		\$0.00
HOMETOWN BANK	2	\$280,675.00	0.18%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54%	0		\$0.00
HOMEWISE, INC.	2	\$290,800.00	0.19%	0		\$0.00
HONOR BANK	1	\$144,001.00	0.09%	0		\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.1%	0		\$0.00
HORIZON BANK, N.A.	3	\$401,461.19	0.26%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,379.14	0.19%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46%	0		\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.09%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09%	0		\$0.00
INDEPENDENT BANK	2	\$267,200.00	0.18%	0		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09%	0		\$0.00
INTERCITY STATE BANK	1	\$133,300.00	0.09%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08%	0		\$0.00
INTERRA CREDIT UNION	1	\$148,000.00	0.1%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09%	0		\$0.00
IQ CREDIT UNION	1	\$137,250.00	0.09%	0		\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1%	0		\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64%	0		\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26%	0		\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09%	0		\$0.00
LANDMARK CREDIT UNION	6	\$822,650.00	0.54%	0		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0		\$0.00
	1	\$148,556.00	0.1%	0		\$0.00

LEADERONE FINANCIAL CORPORATION						
LEDYARD NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$133,000.00	0.09%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00	
LENDIA INC	1	\$131,000.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$274,800.00	0.18%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$277,700.00	0.18%	0	\$0.00	
MAGNA BANK	1	\$127,200.00	0.08%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$125,400.00	0.08%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,399.23	0.09%	0	\$0.00	
MARINE BANK	1	\$138,375.00	0.09%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$430,200.00	0.28%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$269,705.00	0.18%	0	\$0.00	
MERIDIAN BANK A PENNSLVANIA CHARTERED BANK	1	\$138,700.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$270,000.00	0.18%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$148,000.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$140,491.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$275,600.00	0.18%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$136,103.61	0.09%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$143,925.00	0.09%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	4	\$567,300.00	0.37%	0	\$0.00	
MIDWEST BANK N.A.	1	\$134,900.00	0.09%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.1%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.1%	0	\$0.00	
MIDWESTONE BANK	1	\$130,000.00	0.09%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$144,900.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$426,150.00	0.28%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$142,400.00	0.09%	0	\$0.00	

MONARCH BANK	1	\$130,546.09	0.09%	0	\$0.00
MONSON SAVINGS BANK	2	\$270,720.00	0.18%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09%	0	\$0.00
MORRILL AND JANES BANK	1	\$124,823.88	0.08%	0	\$0.00
MORRIS BANK	1	\$139,410.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$275,700.00	0.18%	0	\$0.00
MORTGAGE CLEARING CORP	4	\$564,750.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	7	\$911,450.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK	1	\$139,802.74	0.09%	0	\$0.00
MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$410,575.00	0.27%	0	\$0.00
MUTUALONE BANK	1	\$136,000.00	0.09%	0	\$0.00
MWABANK	1	\$126,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,606.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$141,580.93	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,579.40	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,750.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$258,594.20	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$268,800.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$282,000.00	0.19%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00

	NORTHVIEW BANK	2	\$267,805.00	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,424.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$524,369.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$424,533.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	5	\$667,000.00	0.44%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,811.43	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$261,598.47	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$534,800.00	0.35%	0	\$0.00
	ORRSTOWN BANK	2	\$280,250.00	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,130.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,250.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$413,000.00	0.27%	0	\$0.00
	PBI BANK INC	1	\$130,760.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$406,525.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$530,375.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$289,850.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,200.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$132,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
	PRIMEBANK	2	\$268,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,763.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,218,519.00	0.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$146,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,310.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$255,550.00	0.17%	0	\$0.00
	R P FUNDING INC.	2	\$259,000.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,050.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$140,880.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,500.00	0.09%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$140,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,900.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$125,500.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$288,675.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,700.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$855,447.00	0.56%	0	\$0.00
	S&T BANK	3	\$403,650.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	2	\$291,675.00	0.19%	0	\$0.00
		1	\$142,590.00	0.09%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION					
	SALAL CREDIT UNION	1	\$142,312.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,231,706.32	0.81%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$274,550.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$133,600.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,787.86	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$135,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$708,101.66	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	SIMONICH CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,000.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$126,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$276,405.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19%	0	\$0.00
	SOUTH STATE BANK	7	\$963,150.00	0.63%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$133,048.00	0.09%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,800.00	0.09%	0	\$0.00

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,920.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00
SPIRE CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$143,560.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,059,521.28	0.7%	0	\$0.00
STATE SAVINGS BANK	1	\$125,800.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$289,000.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,009.50	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00
SUMMIT FUNDING INC	1	\$148,075.00	0.1%	0	\$0.00
SUMMIT FUNDING INC.	1	\$146,293.58	0.1%	0	\$0.00
SUMMIT FUNDING INC..	1	\$147,250.00	0.1%	0	\$0.00
SUMMIT FUNDING INC..	1	\$133,100.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$130,123.31	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$140,867.16	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$274,486.00	0.18%	1	\$123,578.38
SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55%	0	\$0.00
TALMER BANK	1	\$136,348.81	0.09%	0	\$0.00
TALMER BANK AND TRUST	3	\$399,900.00	0.26%	0	\$0.00
TBA CREDIT UNION	1	\$140,505.00	0.09%	0	\$0.00
TD BANK, N.A.	7	\$984,676.75	0.65%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO	1	\$127,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,000.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$134,000.12	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,300.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$266,555.00	0.18%	0	\$0.00



MORTGAGE GROUP						
THE PARK BANK	2	\$282,935.00	0.19%	0	\$0.00	
THE PEOPLES BANK	1	\$131,750.00	0.09%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	
THINK MUTUAL BANK	3	\$392,100.00	0.26%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.09%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,806.93	0.09%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$280,690.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$280,983.20	0.18%	0	\$0.00	
TRUWEST CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	
TWO RIVERS BANK	1	\$131,500.00	0.09%	0	\$0.00	
UMB BANK, N.A.	1	\$134,800.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,850.00	0.36%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,020.94	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	0	\$0.00	
US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	
USE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	
UWHARRIE BANK	1	\$134,900.00	0.09%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	
VIBRANT CREDIT UNION	3	\$420,250.00	0.28%	0	\$0.00	

	VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,953.98	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$126,150.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$132,999.40	0.09%	0	\$0.00
	Unavailable	1	\$129,600.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,108</b>	<b>\$151,992,353.26</b>	<b>100%</b>	<b>1</b>	<b>\$123,578.38</b>
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$310,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$156,449.25	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$159,552.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$324,250.00	0.21%	0	\$0.00
	AMERICAN BANK	1	\$155,800.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$161,600.00	0.11%	0	\$0.00
	AMPLIFY FCU	1	\$174,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$159,600.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42%	0	\$0.00
	ARVEST BANK	4	\$646,425.00	0.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73%	0	\$0.00
	AUBURNBANK	1	\$153,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.11%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$155,600.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,547.26	0.11%	0	\$0.00
	BANFIRST	1	\$150,000.00	0.1%	0	\$0.00
	BANK INDEPENDENT	2	\$310,400.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$165,200.00	0.11%	0	\$0.00
	BANK OF BRENHAM	1	\$162,205.33	0.11%	0	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF HAWAII	2	\$313,632.49	0.21%	0	\$0.00
BANK OF SPRINGFIELD	3	\$496,600.00	0.33%	0	\$0.00
BANK OF SULLIVAN	2	\$323,450.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
BANKERS XPRESS LLC	1	\$166,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$311,965.46	0.21%	0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$482,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$165,400.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	6	\$982,300.00	0.65%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$154,898.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$478,972.03	0.32%	0	\$0.00
BOFI FEDERAL BANK	5	\$782,000.00	0.51%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,200.00	0.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$791,150.00	0.52%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$487,607.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$171,950.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$320,125.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$335,900.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$631,300.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$310,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21%	0	\$0.00

CENTRAL BANK	1	\$166,250.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$157,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	4	\$640,350.00	0.42%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11%	0	\$0.00
CHEMICAL BANK	1	\$151,905.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$813,900.00	0.54%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,621.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
CLEVELAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00
CLM MORTGAGE, LLC	1	\$173,472.00	0.11%	0	\$0.00
CMC FUNDING, INC.	1	\$157,605.00	0.1%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$161,200.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$475,900.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,766.55	0.1%	0	\$0.00
COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	3	\$479,709.00	0.32%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,350.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$165,350.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$651,560.24	0.43%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$167,300.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$317,523.86	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$325,500.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,200.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,771.06	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$152,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	CUMD	2	\$327,400.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,199.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$160,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$174,400.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,840.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$308,377.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$644,745.07	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,400.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$968,500.00	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$166,500.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$300,300.00	0.2%	0	\$0.00
	ELEMENT FUNDING	1	\$164,667.65	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$663,100.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$156,469.15	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,759.39	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$314,705.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
		3	\$480,000.00	0.32%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,705.00	0.11%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33%	0		\$0.00
EVOLVE BANK & TRUST	2	\$319,000.00	0.21%	0		\$0.00
EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1%	0		\$0.00
EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11%	0		\$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11%	0		\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51%	0		\$0.00
FARMERS NATIONAL BANK	1	\$164,000.00	0.11%	0		\$0.00
FBC MORTGAGE, LLC	6	\$947,250.00	0.62%	0		\$0.00
FBT MORTGAGE	1	\$169,336.07	0.11%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31%	0		\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11%	0		\$0.00
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11%	0		\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1%	0		\$0.00
FIRST BANK	1	\$171,492.40	0.11%	0		\$0.00
FIRST BANK & TRUST	1	\$149,547.45	0.1%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$630,074.08	0.41%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,308.19	0.11%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	0		\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$650,465.00	0.43%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,345.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,759.02	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$935,020.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$640,750.49	0.42%	0	\$0.00
FIRSTTRUST BANK	4	\$639,700.00	0.42%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	0	\$0.00
FNB BANK INC	1	\$150,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$490,000.00	0.32%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	0	\$0.00
GECU	1	\$164,760.00	0.11%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11%	0	\$0.00



GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	0	\$0.00
GMFS, LLC	2	\$310,295.00	0.2%	0	\$0.00
GOLDEN OAK LENDING	1	\$165,926.00	0.11%	0	\$0.00
GREAT MORTGAGE INC	1	\$150,800.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$155,800.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00
GREATWALL, INC.	1	\$174,785.00	0.11%	0	\$0.00
GREER STATE BANK	1	\$157,625.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1%	0	\$0.00
GVC MORTGAGE, INC.	1	\$155,575.52	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$156,000.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	2	\$326,600.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$164,762.26	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$169,389.00	0.11%	0	\$0.00

	HONOR CREDIT UNION	2	\$333,000.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$310,000.00	0.2%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$161,172.58	0.11%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	KAITER ENTERPRISES INC	1	\$160,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11%	0	\$0.00
	LAKE STATE CU	1	\$156,462.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$155,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$157,467.68	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$325,000.00	0.21%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$327,875.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
	NAT RES - OREGON	3	\$471,777.54	0.31%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$172,041.51	0.11%	0	\$0.00
	NAT RES - WASHINGTON	1	\$164,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$637,500.00	0.42%	0	\$0.00

NATIONWIDE BANK	1	\$158,244.84	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$499,500.00	0.33%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$151,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,199.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$171,661.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.11%	0	\$0.00
OLD NATIONAL BANK	3	\$495,250.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$631,100.00	0.42%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$174,400.00	0.11%	0	\$0.00
OPES ADVISORS INC..	1	\$152,550.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$154,781.60	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$151,781.00	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$155,400.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$303,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$314,410.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$169,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,250.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$174,500.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$319,700.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,000.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00

	PEOPLES HOME EQUITY*	3	\$469,999.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$303,100.00	0.2%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$160,800.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,966,429.97	1.29%	0	\$0.00
	PIONEER BANK	2	\$327,200.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,308,600.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$803,500.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$630,420.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,864.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$158,295.16	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$157,000.00	0.1%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$309,800.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$159,835.90	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,350.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$161,360.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,813,100.00	1.19%	0	\$0.00
	PS BANK	1	\$155,920.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$472,496.55	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$491,713.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$164,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$161,405.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$159,750.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$662,590.36	0.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$323,980.54	0.21%	0	\$0.00
	RESMAC, INC.	1	\$174,800.00	0.12%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$341,999.00	0.23%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	4	\$637,982.07	0.42%	0	\$0.00
RPM MORTGAGE, INC.	2	\$321,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$633,955.00	0.42%	0	\$0.00
SACU	1	\$152,200.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$166,400.00	0.11%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$171,757.65	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,003.15	0.22%	0	\$0.00
SANTANDER BANK, N.A.	3	\$476,000.00	0.31%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$165,749.98	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,916.06	0.21%	0	\$0.00
SECURITY STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,797.09	0.33%	0	\$0.00
SFMC, LP	3	\$493,800.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$673,017.45	0.44%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$155,329.96	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,900.00	0.1%	0	\$0.00
SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$161,875.00	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$173,174.50	0.11%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$170,108.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$160,050.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$475,034.36	0.31%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$165,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$326,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$304,850.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$168,057.51	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$322,750.00	0.21%	0	\$0.00
	TD BANK, N.A.	4	\$633,074.82	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,400.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$330,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,100.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00
		1	\$166,155.00	0.11%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK					
	THE WASHINGTON TRUST COMPANY	1	\$164,925.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$492,450.00	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$152,000.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$169,999.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$503,375.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,200.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$308,750.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$166,005.08	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,990.00	0.11%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,283,795.00	0.84%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$324,900.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,739.43	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$471,850.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11%	0	\$0.00
	UNIWYO FCU	2	\$327,522.58	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$155,559.64	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,500.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$471,832.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$155,700.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,100.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$470,900.00	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$330,514.26	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$173,850.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$156,655.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$168,800.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$163,259.13	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,752.50	0.11%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$158,571.19	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$479,038.87	0.32%	0	\$0.00
	Unavailable	1	\$152,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$151,989,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6C8	1ST COMMUNITY CREDIT UNION	1	\$194,712.73	0.13%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$187,500.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$370,360.00	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,738,415.53	2.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00

	ALLIANT BANK	1	\$180,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$194,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$187,120.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$356,000.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$182,020.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$361,725.00	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12%	0	\$0.00
		3	\$551,600.00	0.36%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANCFIRST	1	\$192,250.00	0.13%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24%	0	\$0.00	
BANK OF ENGLAND	1	\$184,000.00	0.12%	0	\$0.00	
BANK OF HAWAII	1	\$178,396.01	0.12%	0	\$0.00	
BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00	
BANK OF THE CASCADES	1	\$191,960.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$574,612.82	0.38%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	2	\$363,735.00	0.24%	0	\$0.00	
BAY EQUITY LLC	4	\$724,800.00	0.48%	0	\$0.00	
BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73%	1	\$178,832.55	
BETTER BANKS	1	\$176,800.00	0.12%	0	\$0.00	
BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12%	0	\$0.00	
BMO HARRIS BANK N.A.	1	\$184,300.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$383,500.00	0.25%	0	\$0.00	
BOSSIER FEDERAL CREDIT UNION	1	\$179,285.49	0.12%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$181,310.00	0.12%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$548,650.00	0.36%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,892.00	0.62%	0	\$0.00	
	1	\$189,000.00	0.12%	0	\$0.00	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUSEY BANK	1	\$187,150.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$187,150.00	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	3	\$562,000.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$724,212.52	0.48%	0	\$0.00
CENTRAL TRUST BANK	2	\$373,750.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$379,410.00	0.25%	0	\$0.00
CHARTERBANK	1	\$175,200.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$953,475.00	0.63%	0	\$0.00
CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,104,267.00	0.73%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12%	0	\$0.00
CITY BANK	1	\$187,625.00	0.12%	0	\$0.00
CMC FUNDING, INC.	1	\$182,400.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,722.87	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12%	0	\$0.00
COMMERCE STATE BANK	2	\$353,110.00	0.23%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12%	0	\$0.00

	COMMUNITY TRUST BANK	2	\$391,900.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,257,366.20	0.83%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,570.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24%	0	\$0.00
	CUMD	1	\$179,900.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,674,547.96	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12%	0	\$0.00
	DIME BANK	1	\$184,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$176,400.00	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,206.10	0.13%	0	\$0.00
	EMPIRE BANK	1	\$194,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$367,400.00	0.24%	0	\$0.00
	F & M BANK	1	\$183,500.00	0.12%	0	\$0.00

FAA CREDIT UNION	1	\$189,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$542,944.00	0.36%	0	\$0.00
FC LENDING, LTD.	1	\$188,441.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5%	0	\$0.00
FIRST AMERICAN BANK	1	\$199,500.00	0.13%	0	\$0.00
FIRST BANK	1	\$188,631.70	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$194,275.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$192,755.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23%	0	\$0.00

FIRST INTERSTATE BANK	4	\$765,475.77	0.5%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
FIRST LENDING	1	\$176,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,990.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$183,350.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	0	\$0.00
FIRSTBANK	4	\$753,040.00	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$176,150.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6%	0	\$0.00
FNB BANK, N.A.	1	\$179,900.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$368,400.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	0	\$0.00
FULTON BANK, N.A.	4	\$756,210.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97%	0	\$0.00
GECU	1	\$192,250.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
GMFS, LLC	1	\$186,000.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$175,750.00	0.12%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	3	\$565,280.00	0.37%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$192,128.90	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$192,850.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,605.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL	1	\$176,225.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$185,500.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$175,600.00	0.12%	0	\$0.00
	HONOR BANK	1	\$180,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$571,050.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$175,752.02	0.12%	0	\$0.00
		2	\$370,008.60	0.24%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC						
IQ CREDIT UNION	2	\$378,400.00	0.25%	0	\$0.00	
JACKSON COUNTY BANK	1	\$188,000.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$356,400.00	0.23%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	
LA PAZ MORTGAGE, INC - COR	1	\$175,000.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$350,750.00	0.23%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$379,000.00	0.25%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,485.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$375,050.00	0.25%	0	\$0.00	
LEADER BANK N.A.	3	\$538,750.00	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$196,000.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$194,706.30	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$175,000.00	0.12%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$364,941.89	0.24%	0	\$0.00	
LOUISIANA FEDERAL CREDIT UNION	1	\$175,485.29	0.12%	0	\$0.00	
MAGNA BANK	1	\$189,000.00	0.12%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$189,500.00	0.12%	0	\$0.00	
MARINE BANK	1	\$177,600.00	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,604.00	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13%	0	\$0.00
METRO BANK	1	\$191,420.74	0.13%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.00
MIDFIRST	1	\$196,000.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$186,400.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$176,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$182,162.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$194,400.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	5	\$915,107.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,969,909.18	1.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	0	\$0.00
NAT RES - NEVADA	2	\$358,736.30	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$188,500.00	0.12%	0	\$0.00
NEVADA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$197,800.00	0.13%	0	\$0.00
NODAWAY VALLEY BANK	1	\$180,500.00	0.12%	0	\$0.00
	1	\$179,000.00	0.12%	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK					
	NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$179,450.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	2	\$380,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$185,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$184,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$189,713.83	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,200.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,000.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$175,750.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$559,700.00	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$179,450.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$364,560.00	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$187,200.00	0.12%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$749,350.00	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$177,028.00	0.12%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$180,228.14	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,155,130.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$935,135.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$535,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES INC.	1	\$176,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$745,625.00	0.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$365,250.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.12%	0	\$0.00

PORTLAND FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$546,600.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00
PREMIER LENDING LLC	1	\$197,125.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,720.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,461.75	0.25%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,500.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,129,322.00	0.74%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$566,000.00	0.37%	0	\$0.00
PROVINCIAL BANK	1	\$185,300.00	0.12%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$183,065.85	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	4	\$741,435.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$360,050.00	0.24%	0	\$0.00
R P FUNDING INC.	3	\$563,000.00	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$178,500.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,450.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
RENASANT BANK	2	\$359,039.36	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$192,266.34	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$375,250.00	0.25%	0	\$0.00
ROUNDBANK	1	\$188,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$183,800.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,400.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	1	\$190,275.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,254.23	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62%	0	\$0.00
SFMC, LP	1	\$175,740.71	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$177,400.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$380,210.69	0.25%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00
STATE BANK OF WATERLOO	1	\$176,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	19	\$3,538,246.62	2.33%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$180,500.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$190,400.00	0.13%	0	\$0.00
SUMMIT FUNDING INC..	2	\$364,003.42	0.24%	0	\$0.00
SUMNER BANK & TRUST	1	\$185,000.00	0.12%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$180,500.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$185,000.00	0.12%	0	\$0.00
TD BANK, N.A.	1	\$191,372.21	0.13%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$187,940.51	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,050.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$376,400.00	0.25%	0	\$0.00

MORTGAGE GROUP						
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,800.00	0.13%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.13%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62%	0	\$0.00	
WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12%	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13%	0	\$0.00
	Unavailable	1	\$176,000.00	-0.13%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$151,991,737.19</b>	<b>100%</b>	<b>1</b>	<b>\$178,832.55</b>
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1%	0	\$0.00
	CITIBANK,N.A.	1	\$227,043.00	10.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$670,776.09	30.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,184,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0	\$0.00
	AFFILIATED BANK	1	\$242,250.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,265.67	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$331,226.98	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	0	\$0.00
	AMERIS BANK	2	\$557,690.70	0.8%	0	\$0.00
	ARVEST BANK	3	\$733,409.45	1.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	0	\$0.00
	BANK IOWA	1	\$242,000.00	0.35%	0	\$0.00
		1	\$497,468.74	0.71%	0	\$0.00

BANK OF ENGLAND, A CORPORATION						
BANK OF HAWAII	37	\$15,044,677.13	21.45%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	0	\$0.00	
BAY EQUITY LLC	1	\$240,075.00	0.34%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$240,350.00	0.34%	0	\$0.00	
BLUELEAF LENDING LLC.	1	\$242,250.00	0.35%	0	\$0.00	
BOFI FEDERAL BANK	1	\$200,775.66	0.29%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$249,874.53	0.36%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$242,250.00	0.35%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$595,397.44	0.85%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.35%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	0	\$0.00	
CITY BANK AND TRUST, CO.	1	\$301,145.67	0.43%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,823.24	0.28%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$343,788.57	0.49%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,775.00	0.34%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$245,100.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.35%	0	\$0.00	
CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48%	0	\$0.00	
CUMD	1	\$245,000.00	0.35%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$487,008.00	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$900,529.88	1.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$423,770.45	0.6%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$239,400.00	0.34%	0	\$0.00	
EAST COAST CAPITAL CORP.	1	\$300,787.17	0.43%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.35%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$242,250.00	0.35%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$242,250.00	0.35%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$971,850.00	1.39%	0	\$0.00	



FBC MORTGAGE, LLC	3	\$723,170.00	1.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$483,019.00	0.69%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,204.00	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,605.51	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,677.87	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$242,250.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,695.57	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$263,825.01	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$687,500.00	0.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,286.64	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$729,125.00	1.04%	0	\$0.00
GMFS, LLC	1	\$242,403.00	0.35%	0	\$0.00
GOOGAIN, INC.	1	\$430,084.57	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$243,200.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$483,075.00	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$226,317.30	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$893,164.79	1.27%	0	\$0.00
HOME FEDERAL BANK	1	\$240,825.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,126.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,575.00	0.35%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$49,844.71	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15%	0	\$0.00
KLEIN BANK	3	\$776,776.11	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98%	0	\$0.00
LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%	0	\$0.00
MIDKLAND STATES BANK	1	\$243,200.00	0.35%	0	\$0.00
MONARCH BANK	3	\$833,552.17	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$242,250.00	0.35%	0	\$0.00
NJ LENDERS CORP.	1	\$241,000.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$246,000.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$732,740.00	1.04%	0	\$0.00
ONY GLO INC	1	\$415,308.72	0.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$264,322.79	0.38%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$242,250.00	0.35%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$488,300.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,677.45	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$243,200.00	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	2	\$581,931.36	0.83%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$261,933.32	0.37%	0	\$0.00
RMK - ORIGINATED	1	\$396,964.98	0.57%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35%	0	\$0.00
SAFE CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,005,672.83	1.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59%	0	\$0.00
	3	\$942,992.00	1.34%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SKYLINE FINANCIAL CORP.	1	\$246,050.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$244,245.00	0.35%	0	\$0.00
	STAR FINANCIAL BANK	1	\$241,885.13	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$243,200.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	2	\$486,113.61	0.69%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$245,838.28	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$361,873.36	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$199,422.72	0.28%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$299,082.82	0.43%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4%	0	\$0.00
	TD BANK, N.A.	2	\$789,937.62	1.13%	0	\$0.00
	TEXAS BANK	1	\$242,250.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$623,643.09	0.89%	0	\$0.00
	WESTERN BANCORP	1	\$225,422.28	0.32%	0	\$0.00
	WHITNEY BANK	1	\$245,100.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,893.12	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,625.00	0.7%	0	\$0.00
	ZEAL CREDIT UNION	1	\$247,423.26	0.31%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$70,127,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$413,575.91	33.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,244,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6G9	1ST SECURITY BANK OF WASHINGTON	1	\$354,659.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$356,250.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	AIMBANK	1	\$271,700.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$568,800.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64%	0	\$0.00
	AMERICANWEST BANK	1	\$279,846.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$564,300.00	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$289,750.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,456.28	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,350.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,750.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$407,267.54	0.16%	0	\$0.00
BANKERS' BANK	1	\$285,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$814,505.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
BAY EQUITY LLC	8	\$2,662,325.00	1.06%	0	\$0.00
BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$317,300.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$294,500.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00
CAPITAL M LENDING LLC	1	\$247,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00

	CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59%	0	\$0.00
	CHEMICAL BANK	1	\$356,150.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,928,755.00	1.17%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$290,030.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,500.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$290,028.10	0.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$263,436.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$347,700.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24%	0	\$0.00
	COMMERCE BANK	1	\$285,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13%	0	\$0.00
	COMMERCE UNION BANK	1	\$318,645.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,053.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$254,140.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23%	0	\$0.00
	COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11%	0	\$0.00
	DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,647,114.00	0.66%	0	\$0.00
		2	\$622,222.00	0.25%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$360,355.00	0.14%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82%	0	\$0.00
	ENCORE BANK, N.A.	1	\$368,600.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32%	0	\$0.00
	EVERETT FINANCIAL	1	\$246,240.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	\$1,135,762.58	0.45%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$250,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$325,806.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	0	\$0.00

FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12%	0	\$0.00
FFC MORTGAGE CORP	1	\$248,425.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$303,905.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
FIRST BANK	1	\$275,500.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,209,890.00	0.88%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,300.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$878,725.00	0.35%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$249,850.00	0.1%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$916,015.00	0.36%	0	\$0.00
FIRST LENDING	1	\$251,845.10	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,560,414.00	0.62%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$279,827.90	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11%	0	\$0.00



FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$668,207.39	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,250.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1%	0	\$0.00
GENISYS CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$275,500.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,734.34	0.11%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$255,759.63	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$344,849.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$405,737.00	0.16%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$384,983.01	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$254,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$299,250.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,196.93	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,469,892.00	1.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$277,400.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,625.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,400.00	0.1%	0	\$0.00

HORIZON BANK, N.A.	3	\$844,360.00	0.34%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$318,250.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$351,405.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,509,859.79	0.6%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$337,250.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$939,550.00	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$296,400.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$303,050.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$306,520.00	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$337,725.00	0.13%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$267,613.17	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$290,225.00	0.12%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$343,404.50	0.14%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$295,925.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,100.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	\$299,250.00	0.12%	0	\$0.00
KLEIN BANK	1	\$361,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$642,865.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
LEADER BANK N.A.	6	\$1,967,450.00	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17%	0	\$0.00
MAGNA BANK	1	\$261,851.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$541,855.00	0.22%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$360,905.00	0.14%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5%	0	\$0.00
MERCANTILE BANK	1	\$263,910.00	0.11%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$707,750.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00
MONARCH BANK	5	\$1,621,786.45	0.65%	0	\$0.00
MORTGAGE CENTER LLC	1	\$289,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15%	0	\$0.00
MORTGAGENETWORK	8	\$2,340,007.00	0.93%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,700.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$299,250.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,277,772.00	2.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,250.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,250.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$414,200.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$248,525.12	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,500.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$652,596.67	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$581,400.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
NJ LENDERS CORP.	2	\$708,700.00	0.28%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$247,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,591.97	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$283,100.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,605,612.00	1.44%	0	\$0.00
OA MORTGAE SERVICES	1	\$304,000.00	0.12%	0	\$0.00
ON Q FINANCIAL	1	\$308,750.00	0.12%	0	\$0.00
ON Q FINANCIAL INC..	2	\$639,287.20	0.25%	0	\$0.00
ON Q FINANCIAL INC.	1	\$246,854.79	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$897,235.75	0.36%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$890,500.00	0.35%	0	\$0.00
OPES ADVISORS INC..	1	\$306,650.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$261,900.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$325,460.78	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,261.43	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,042,575.00	0.42%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$275,405.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$274,550.00	0.11%	0	\$0.00
PEOPLES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$363,850.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$749,514.87	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,364,483.00	0.54%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21%	0	\$0.00
PIONEER BANK	1	\$398,050.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,782,552.73	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,409,967.00	0.96%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$277,400.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63%	0	\$0.00
R P FUNDING INC.	3	\$909,008.00	0.36%	0	\$0.00
RANLIFE, INC.	2	\$592,247.00	0.24%	0	\$0.00
RED CANOE CREDIT UNION	1	\$328,700.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$281,260.04	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$576,127.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP	1	\$284,700.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$258,875.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,005,100.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	1	\$379,950.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$406,600.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15%	0	\$0.00
	SFMC, LP	4	\$1,132,400.00	0.45%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$605,677.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,075,380.54	0.43%	0	\$0.00
	SIMPLE MORTGAGE	1	\$273,125.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$510,740.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$282,625.00	0.11%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	\$593,940.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,835,389.00	1.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$323,950.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,060,141.08	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.12%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$409,450.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$626,525.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$549,047.47	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$267,425.00	0.11%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$259,537.08	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$301,664.73	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	3	\$926,250.00	0.37%	0	\$0.00
	TD BANK, N.A.	2	\$566,409.69	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$292,600.00	0.12%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$278,007.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$255,322.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,498.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$354,350.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,800.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$893,855.00	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$272,650.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,435,805.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$281,714.84	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,139,430.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,498,877.02	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,402,085.70	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,100.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$346,150.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,750.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,695.57	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$873,810.00	0.35%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,905.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$352,867.73	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$357,200.00	0.14%	0	\$0.00
	VISION BANK	1	\$325,850.00	0.13%	0	\$0.00
		1	\$271,700.00	0.11%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$360,500.00	0.14%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$273,600.00	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$318,250.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$413,250.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$768,389.25	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$266,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1%	0	\$0.00
	Unavailable	1	\$314,201.00	0.14%	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$250,985,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$528,290.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00
	ALTERRA BANK	2	\$624,161.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$659,300.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$859,275.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$557,650.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$413,250.00	0.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$256,452.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,106,250.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,426.35	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$289,332.52	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$268,850.00	0.11%	0	\$0.00
	BANCFIRST	1	\$263,391.71	0.11%	0	\$0.00
	BANK MUTUAL	1	\$247,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$873,176.05	0.35%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,525.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$280,250.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,530.98	0.1%	0	\$0.00
	BANK SNB	1	\$251,750.00	0.1%	0	\$0.00
	BANNER BANK	2	\$688,750.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,337,600.00	0.53%	0	\$0.00
	BAY EQUITY LLC	3	\$953,990.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$392,850.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,657,400.00	1.06%	0	\$0.00
	BERKSHIRE BANK	1	\$321,100.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15%	0	\$0.00



BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53%	0	\$0.00
CENDERA FUNDING, INC.	1	\$370,500.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$266,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,252,634.00	2.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,185.74	0.15%	0	\$0.00
CMC FUNDING, INC.	1	\$319,200.00	0.13%	0	\$0.00
CMG MORTGAGE INC	2	\$761,345.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,253,257.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$877,534.30	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$321,575.00	0.13%	0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$264,401.17	0.11%	0	\$0.00
CUMD	1	\$287,375.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,516,601.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$283,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,960,800.00	0.78%	0	\$0.00
EQUILANE LENDING LLC	1	\$264,100.00	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$277,400.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$328,966.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$270,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,525.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$317,781.15	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	1	\$392,162.14	0.16%	0	\$0.00

EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION						
EVOLVE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38%	0	\$0.00	
FC LENDING, LTD.	1	\$384,053.00	0.15%	0	\$0.00	
FFC MORTGAGE CORP.	1	\$270,750.00	0.11%	0	\$0.00	
FIDELITY BANK	1	\$313,500.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63%	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$393,075.00	0.16%	0	\$0.00	
FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$302,346.00	0.12%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	0	\$0.00	

FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%	0	\$0.00
FIRSTBANK	4	\$1,346,255.00	0.54%	0	\$0.00
FIRSTTRUST BANK	4	\$1,242,397.00	0.5%	0	\$0.00
FISHER NATIONAL BANK	1	\$305,425.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$607,050.00	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$674,305.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85%	0	\$0.00
GEO-CORP, INC.	1	\$406,600.00	0.16%	0	\$0.00
GMFS, LLC	1	\$299,250.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$284,589.37	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$266,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$692,750.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,986.00	0.9%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$368,830.58	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,589.37	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,277,867.26	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$370,405.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,240.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,566,555.00	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$700,730.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$303,610.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$413,250.00	0.16%	0	\$0.00

HOMESERVICES LENDING LLC	1	\$340,100.00	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$308,305.15	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,854,255.79	1.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$637,450.00	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$375,250.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$264,709.45	0.11%	0	\$0.00
INLANTA MORTGAGE INC..	3	\$1,046,805.00	0.42%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$601,613.00	0.24%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$342,000.00	0.14%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11%	0	\$0.00
LEADER BANK N.A.	4	\$1,376,405.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$349,382.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$753,975.76	0.3%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46%	0	\$0.00
MAGNA BANK	1	\$312,932.96	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$343,832.30	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,750.00	0.22%	0	\$0.00

	MAVERICK FUNDING CORP.	2	\$605,150.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$267,900.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$403,750.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$248,900.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$664,900.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51%	0	\$0.00
	MONARCH BANK	4	\$1,343,710.42	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$1,057,825.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$318,250.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,517.33	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$593,750.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$736,307.00	0.29%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$331,999.20	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$639,029.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$680,162.00	0.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$289,568.44	0.12%	0	\$0.00
		1	\$337,250.00	0.13%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,200.00	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$331,535.86	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,098,459.00	0.44%	0	\$0.00
	OAKSTAR BANK	1	\$320,150.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$266,950.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,550.00	0.12%	0	\$0.00
	ON Q FINACIAL INC	1	\$289,332.52	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$275,580.37	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$926,530.00	0.37%	0	\$0.00
	OPES ADVISORS INC..	1	\$356,250.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$764,750.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$647,900.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$921,405.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19%	0	\$0.00
	PIONEER BANK	1	\$339,625.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,171,963.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48%	0	\$0.00
PROVIDENCE BANK	1	\$247,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$307,800.00	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$394,250.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$312,550.00	0.12%	0	\$0.00
RENASANT BANK	2	\$645,050.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,103,324.80	0.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,171.95	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$637,925.00	0.25%	0	\$0.00
SFMC, LP	1	\$303,905.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$319,573.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$571,900.00	0.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
	1	\$317,300.00	0.13%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	3	\$822,700.00	0.33%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$336,742.05	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$408,490.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$268,500.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$261,250.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,837,052.29	2.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$300,725.68	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,038.15	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$258,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$261,155.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$251,395.28	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$322,050.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,750.00	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$750,405.00	0.3%	0	\$0.00
	TD BANK, N.A.	3	\$1,008,780.22	0.4%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$602,205.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$280,250.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$672,680.88	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$617,500.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,365.40	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$309,243.75	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$370,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11%	1	\$272,035.15
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,865.13	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12%	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$250,808,252.80</b>	<b>100%</b>	<b>1</b>	<b>\$272,035.15</b>
3138WE6J3		1	\$214,176.93	0.09%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	ADVISORS CAPITAL	1	\$211,050.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$385,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$417,400.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$267,300.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,766,962.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$841,886.61	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$320,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$343,800.00	0.14%	0	\$0.00
	AMPLIFY FCU	1	\$416,385.67	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.1%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$217,229.51	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	2	\$461,300.00	0.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$256,000.00	0.1%	0	\$0.00
ASPIRE LENDING	1	\$416,385.67	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54%	0	\$0.00
AUBURNBANK	1	\$207,380.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$639,500.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	1	\$291,200.00	0.12%	0	\$0.00
BANK FORWARD	1	\$211,295.00	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	0	\$0.00
BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$236,250.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$238,400.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$524,407.19	0.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	0	\$0.00
BANKNEWPORT	1	\$232,500.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$335,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$770,600.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$317,000.00	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,481,775.54	1.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00
	CBCFCU	1	\$335,493.93	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$205,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$277,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$255,574.14	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47%	0	\$0.00
	CHARLES RIVER BANK	2	\$429,000.00	0.17%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,189,250.00	0.48%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$208,800.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,796.28	0.11%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,011,815.00	0.8%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$254,200.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,200.00	0.08%	0	\$0.00
	CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$217,600.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,401,484.05	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$216,390.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$977,165.00	0.39%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00
	DIME BANK	1	\$216,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$308,250.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12%	0	\$0.00
	DRAPER AND KRAMER	1	\$237,252.05	0.09%	0	\$0.00
	DSB	1	\$238,400.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$424,050.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00
	EMPIRE BANK	1	\$417,000.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$237,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13%	0	\$0.00
		1	\$229,900.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,327.19	0.09%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$218,500.00	0.09%	0		\$0.00
EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52%	0		\$0.00
EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,300.00	0.19%	0		\$0.00
FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23%	0		\$0.00
FIDELITY BANK	1	\$283,500.00	0.11%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37%	0		\$0.00
FIRST AMERICAN BANK	1	\$332,000.00	0.13%	0		\$0.00
FIRST BANK & TRUST	1	\$233,600.00	0.09%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.08%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	0		\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$533,850.00	0.21%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,554.00	0.97%	0		\$0.00
FIRST COMMUNITY BANK (15551)	1	\$320,000.00	0.13%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,000.00	0.19%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$698,669.00	0.28%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,200.00	0.1%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,115.00	0.08%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$938,600.00	0.38%	1	\$210,398.54	
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,325,300.00	0.53%	0		\$0.00
FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,333,900.00	0.53%	0		\$0.00
	3	\$814,080.00	0.33%	0		\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$213,400.00	0.09%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,735.00	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$421,680.14	0.17%	0	\$0.00	
FIRSTBANK	2	\$584,000.00	0.23%	0	\$0.00	
FIRSTTRUST BANK	2	\$553,410.00	0.22%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$604,000.00	0.24%	0	\$0.00	
FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$206,400.00	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38%	0	\$0.00	
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1%	0	\$0.00	
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	
GOLDEN OAK LENDING	1	\$228,850.00	0.09%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1%	0	\$0.00	
GSB MORTGAGE, INC.	1	\$242,590.00	0.1%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	\$300,000.00	0.12%	0	\$0.00	



HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$237,500.00	0.1%	0	\$0.00
HIGH TECHLENDING INC	1	\$416,500.00	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$226,100.00	0.09%	0	\$0.00
HOME REBATE INC	1	\$519,750.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	3	\$754,550.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	0	\$0.00
IQ CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00
JMAC LENDING, INC.	2	\$844,750.00	0.34%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00
LEADER BANK N.A.	2	\$695,000.00	0.28%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$303,342.42	0.12%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41%	0	\$0.00
M/I FINANCIAL, LLC	2	\$530,650.00	0.21%	0	\$0.00
MAGNA BANK	2	\$461,450.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$528,500.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,000.00	0.16%	0	\$0.00
METRO BANK	1	\$412,500.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$645,028.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$592,250.00	0.24%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$404,800.00	0.16%	0	\$0.00
MILL CITY CREDIT UNION	1	\$213,650.00	0.09%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1%	0	\$0.00
MONARCH BANK	1	\$224,668.53	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$228,600.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41%	0	\$0.00
MORTGAGE CENTER LLC	1	\$287,100.00	0.11%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$443,920.00	0.18%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$361,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	7	\$1,882,696.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	0	\$0.00
	MSA MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,255,724.69	0.9%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14%	0	\$0.00
	NAT RES - NEVADA	1	\$380,000.00	0.15%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$346,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11%	0	\$0.00
	NAT RES - WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,060,500.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,200.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	NFM INC	1	\$417,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$834,900.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$256,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$317,600.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18%	0	\$0.00
	OPES ADVISORS INC	1	\$455,313.19	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1%	0	\$0.00

PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$265,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$458,500.00	0.18%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$415,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,500.00	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$2,062,635.49	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$384,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,740,950.00	1.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,050.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAG A CORPORATION	1	\$366,447.25	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$425,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,965,507.00	0.79%	0	\$0.00
PROVINCIAL BANK	1	\$265,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00
R P FUNDING INC.	2	\$535,500.00	0.21%	0	\$0.00
RESMAC INC	1	\$290,000.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
RMC MORTGAGE	1	\$205,501.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,520.00	0.09%	0	\$0.00
SABAL PALM BANK	1	\$203,200.21	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$223,100.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37%	0	\$0.00
SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,057,021.64	1.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	9	\$2,625,274.21	1.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$237,850.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,068,116.34	0.43%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$216,125.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	24	\$7,138,833.86	2.86%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,650.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$367,481.49	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$243,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$255,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$199,711.84	0.08%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$953,084.11	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$265,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$855,176.90	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$223,250.00	0.09%	0	\$0.00

	SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$487,500.00	0.2%	0	\$0.00
	TD BANK, N.A.	3	\$656,940.98	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$603,000.00	0.24%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$808,892.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$470,000.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$216,125.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$451,200.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$307,100.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24%	0	\$0.00
		6	\$2,006,372.29	0.8%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$257,250.00	0.1%	0	\$0.00
	VANTAGE BANK	1	\$240,000.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$653,400.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,428.40	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$259,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$514,300.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22%	0	\$0.00
	WHITAKER BANK, INC	1	\$352,000.00	0.14%	0	\$0.00
	WIN WIN HOME LOANS	1	\$521,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,389,506.05	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00
	Unavailable	2	\$461,255.00	0.08%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$249,985,062.27</b>	<b>100%</b>	<b>1</b>	<b>\$210,398.54</b>

3138WE6K0	1ST SECURITY BANK OF WASHINGTON	1	\$254,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66%	0	\$0.00
	ADAMS BANK & TRUST	1	\$250,200.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$224,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$218,500.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,797,400.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$999,773.17	0.4%	0	\$0.00



	ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34%	0	\$0.00
	AUBURNBANK	1	\$207,500.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97%	0	\$0.00
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$332,000.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00
	BANK OF CANTON	2	\$563,000.00	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$223,250.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$410,000.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	2	\$429,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,321,784.84	0.52%	0	\$0.00
	BANKERS' BANK	1	\$215,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$418,407.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,280,550.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00

	BROKER SOLUTIONS INC.	2	\$686,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,000.00	0.27%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CAPSTAR BANK	1	\$201,950.38	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,150.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,210,200.00	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$327,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$492,700.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$383,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$300,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$272,000.00	0.11%	0	\$0.00
	CMC FUNDING, INC.	1	\$265,500.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$201,654.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$230,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1%	0	\$0.00

	COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,653,303.18	1.45%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,187.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$572,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$352,350.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$983,500.00	0.39%	0	\$0.00
	EXCEL REALTY INC.	1	\$202,108.38	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42%	0	\$0.00
		2	\$544,202.00	0.22%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,000.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	FIRST BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.17%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$274,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,611,479.12	1.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,600.00	0.09%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,144.00	0.11%	0	\$0.00
	FIRST FEDERAL S&L OF CENTRAL IL	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$976,809.00	0.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,758.12	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,703,467.00	0.67%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,600.00	0.08%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$300,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$221,200.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$620,200.00	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
GMFS, LLC	2	\$438,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$843,050.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,525.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$844,100.00	0.33%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$242,908.59	0.1%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$250,580.43	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,728,612.00	1.48%	0	\$0.00
	1	\$346,800.00	0.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,211,439.79	0.48%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,600.00	0.12%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0		\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15%	0		\$0.00
HORIZON BANK, N.A.	2	\$439,905.00	0.17%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.14%	0		\$0.00
INLANTA MORGAGE INC..	1	\$234,750.00	0.09%	0		\$0.00
INTERBANK	1	\$417,000.00	0.17%	0		\$0.00
INTERBANK MORTGAGE COMPANY	3	\$811,315.97	0.32%	0		\$0.00
INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$383,200.00	0.15%	0		\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09%	0		\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$530,000.00	0.21%	0		\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$454,800.00	0.18%	0		\$0.00
KEYSTONE BANK	1	\$314,049.65	0.12%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59%	0		\$0.00
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69%	0		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0		\$0.00
LEADER BANK N.A.	7	\$2,350,150.00	0.93%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18%	0		\$0.00
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09%	0		\$0.00
LIBERTY BANK	1	\$296,000.00	0.12%	0		\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14%	0		\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34%	0	\$0.00
	LPMC LLC	1	\$201,750.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$242,910.00	0.1%	0	\$0.00
	MARINE BANK	2	\$533,400.00	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28%	0	\$0.00
	MEIJER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,157,425.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$414,150.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$279,650.00	0.11%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00
	MONARCH BANK	2	\$655,179.03	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12%	0	\$0.00
	MORTGAGE CONNECTION	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,910.00	0.09%	0	\$0.00
	MORTGAGENETWORK	7	\$2,188,000.00	0.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$375,750.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$368,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,348,400.00	0.53%	0	\$0.00
	NAT RES - NEVADA	1	\$297,000.00	0.12%	0	\$0.00
	NAT RES - OREGON	1	\$370,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67%	0	\$0.00
		1	\$416,000.00	0.16%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,381,580.00	0.55%	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,212.57	0.1%	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$833,950.00	0.33%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$299,567.75	0.12%	0	\$0.00	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$213,000.00	0.08%	0	\$0.00	
NORTHSTAR BANK	1	\$413,875.70	0.16%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,778.76	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,031,289.00	0.8%	0	\$0.00	
OLD NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,865.00	0.24%	0	\$0.00	
ON Q FINANCIAL	1	\$485,520.00	0.19%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$212,430.00	0.08%	0	\$0.00	
OOSTBURG STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	
OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$687,070.75	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,155,600.00	0.46%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,000.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$956,000.00	0.38%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$295,600.00	0.12%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13%	0	\$0.00	



PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$909,500.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$212,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$305,600.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,466,447.00	1.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,250.00	0.12%	0	\$0.00
PROVINCIAL BANK	2	\$408,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%	0	\$0.00
R P FUNDING INC.	3	\$749,050.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$215,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
RENASANT BANK	3	\$682,500.33	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$201,040.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.35%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$345,771.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$273,607.96	0.11%	0	\$0.00
RPM MORTGAGE, INC.	2	\$673,300.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$771,361.96	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,500.00	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
SETTLERS BANK	1	\$207,750.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	2	\$623,206.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,884,438.79	1.54%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	3	\$735,588.00	0.29%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$344,250.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%	0	\$0.00
STARWEST MORTGAGE	1	\$232,297.04	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$271,550.00	0.11%	0	\$0.00
STEARNS LENDING INC.	18	\$5,721,297.53	2.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
SUMMIT FUNDING INC.	2	\$708,531.73	0.28%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,225,033.89	0.49%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$300,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	0	\$0.00

TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	0	\$0.00
TD BANK, N.A.	5	\$1,157,322.28	0.46%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	0	\$0.00
THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$280,000.00	0.11%	0	\$0.00
THREE RIVERS FCU	1	\$340,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67%	0	\$0.00
TOTALBANK	1	\$206,250.00	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00
TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08%	0	\$0.00
TRUE BLUE FUNDING, INC.	1	\$368,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00
TRUSTONEFINANCIAL	1	\$224,910.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39%	0	\$0.00
UNITED COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	0	\$0.00
	VERITAS FUNDING	1	\$261,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0	\$0.00
	WILSHIRE BANK	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$763,545.79	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$564,250.00	0.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$215,500.00	0.09%	0	\$0.00
	Unavailable	1	\$222,926.40	0.1%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$252,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$352,750.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$479,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,501,506.00	2.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15%	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$508,282.82	0.2%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$435,500.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$207,098.78	0.08%	0	\$0.00
AMERICAN BANK	1	\$214,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$415,800.00	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33%	0	\$0.00
ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.16%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17%	0	\$0.00
ARVEST BANK	1	\$209,475.00	0.08%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$233,600.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$201,622.53	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$211,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$251,560.54	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,693.58	0.08%	0	\$0.00

	BANK OF WASHINGTON	1	\$333,200.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$305,500.00	0.12%	0	\$0.00
	BANNER BANK	3	\$625,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	11	\$3,110,400.00	1.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$974,800.00	0.39%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12%	0	\$0.00
	BLUE HILLS BANK	1	\$258,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$804,700.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$682,710.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$724,600.00	0.29%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,500.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$753,900.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$948,100.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,208,050.00	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$319,500.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,310,900.00	2.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,150.00	0.09%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$784,400.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,183,700.00	0.87%	0	\$0.00
CLM MORTGAGE, LLC	1	\$326,626.00	0.13%	0	\$0.00
CMC FUNDING, INC.	1	\$215,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$334,348.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08%	0	\$0.00
COMMERCE BANK	1	\$372,000.00	0.15%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32%	0	\$0.00
COMPASS MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.17%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$213,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4%	0	\$0.00
DMI FINANCIAL, INC.	1	\$396,500.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$316,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$307,555.44	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,024,531.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00
	F & M BANK	1	\$279,578.28	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$238,450.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$208,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$276,671.00	0.11%	0	\$0.00
		1	\$353,876.20	0.14%	0	\$0.00



FIRST CENTURY BANK NATIONAL ASSOCIA						
FIRST CHOICE LOAN SERVICES INC.	2	\$455,000.00	0.18%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$314,100.00	0.12%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$206,815.00	0.08%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63%	0	\$0.00	
FIRST MIDWEST BANK	1	\$328,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66%	0	\$0.00	
FIRSTBANK	2	\$634,800.00	0.25%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,661,860.00	1.06%	0	\$0.00	
FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$445,400.00	0.18%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	2	\$678,400.00	0.27%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31%	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$529,049.00	0.21%	0	\$0.00
GMH MORTGAGE SERVICES	1	\$207,920.00	0.08%	0	\$0.00
GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$238,098.71	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$283,200.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$579,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00
GVC MORTGAGE, INC., A COPRORATION	1	\$239,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$223,200.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17%	0	\$0.00
HOME FEDERAL BANK	2	\$499,000.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,866,130.00	2.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$312,300.00	0.12%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$257,012.31	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
ISU CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$547,600.00	0.22%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32%	0	\$0.00
KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
LADERA LENDING INC	1	\$211,687.68	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12%	0	\$0.00
LAKELAND BANK	1	\$328,000.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57%	0	\$0.00
LEADER BANK N.A.	5	\$1,914,300.00	0.76%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09%	0	\$0.00
LENERCITY, INC.	1	\$246,827.67	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$816,979.00	0.33%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
MAGNA BANK	2	\$547,120.00	0.22%	0	\$0.00
	1	\$238,125.00	0.09%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	2	\$452,055.00	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24%	0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$504,800.00	0.2%	0	\$0.00	
MONARCH BANK	1	\$221,350.00	0.09%	0	\$0.00	
MONARCH BANK.	1	\$224,818.31	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	0	\$0.00	
MORTGAGENETWORK	5	\$1,236,750.00	0.49%	0	\$0.00	
MOUND CITY BANK	1	\$202,500.00	0.08%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$303,761.70	0.12%	0	\$0.00	
MOVEMENT MORTGAGE LLC..	1	\$310,000.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45%	0	\$0.00	
MUFG UNION BANK, N.A.	7	\$2,523,400.00	1%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	

NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$567,900.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	0	\$0.00
NJ LENDERS CORP.	2	\$881,805.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16%	0	\$0.00
NUVISION FCU	1	\$373,800.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82%	0	\$0.00
OA MORTGAGE SERVICES	1	\$245,000.00	0.1%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$292,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	5	\$1,205,000.00	0.48%	0	\$0.00
ON Q FINANCIAL INC.	1	\$252,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$515,600.00	0.21%	0	\$0.00
OPES ADVISORS INC.	1	\$244,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP	1	\$390,500.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$771,624.23	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,321.00	0.18%	0	\$0.00

	PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	0	\$0.00
	PERL MORTGAGE INC.. AN ILLINOIS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,376,120.00	0.95%	0	\$0.00
	PIONEER BANK	1	\$342,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,200,000.00	0.88%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7%	0	\$0.00
	PROVIDENCE BANK	1	\$299,000.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390)	1	\$204,691.24	0.08%	0	\$0.00
	R P FUNDING INC.	4	\$1,249,600.00	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$283,400.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$634,100.00	0.25%	0	\$0.00
	RENEW LENDING INC	1	\$312,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP	1	\$313,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41%	0	\$0.00
	ROGUE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$722,500.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29%	0	\$0.00
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00
	SABAL PALM BANK	1	\$225,000.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,011,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$219,595.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$539,916.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,674,544.12	0.67%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$391,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$697,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$873,352.00	0.35%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,000.00	0.11%	0	\$0.00

ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$527,700.00	0.21%	0	\$0.00
STEARNS LENDING INC.	19	\$6,501,460.77	2.59%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$336,500.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00
SUMMIT FUNDING INC.	3	\$889,780.80	0.35%	0	\$0.00
SUMMIT FUNDING INC..	3	\$694,366.89	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$219,658.66	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$481,500.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,874,157.00	0.75%	0	\$0.00
TALMER BANK AND TRUST	1	\$446,250.00	0.18%	0	\$0.00
TD BANK, N.A.	4	\$1,079,447.63	0.43%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	2	\$555,230.08	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,500.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$237,450.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$324,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$280,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$224,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.09%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00
TJC MORTGAGE, INC.	1	\$273,500.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00



U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$338,489.42	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,042,448.26	0.81%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$305,100.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$970,734.00	0.39%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00
WATERFORD BANK, NA D	1	\$217,450.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32%	0	\$0.00
WESTERRA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12%	0	\$0.00

<b>Total</b>			<b>854</b>	<b>\$251,321,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09%	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$595,750.00	0.24%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$369,883.10	0.15%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09%	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$447,905.00	0.18%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$438,450.00	0.17%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$220,190.00	0.09%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$213,790.00	0.09%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09%	0	\$0.00	
	AMERIS BANK	1	\$411,792.00	0.16%	0	\$0.00	
	AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,350.00	0.09%	0	\$0.00	
	ARVEST BANK	2	\$447,150.00	0.18%	0	\$0.00	
		4	\$976,906.17	0.39%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$292,500.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$533,132.36	0.21%	0	\$0.00
	BANK OF LANCASTER	1	\$290,000.00	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$254,125.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$217,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$327,750.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$980,405.42	0.39%	0	\$0.00
	BANK OF WASHINGTON	1	\$215,175.00	0.09%	0	\$0.00
	BANK SNB	1	\$294,400.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$212,720.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	BAY EQUITY LLC	2	\$512,000.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$218,500.00	0.09%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$220,500.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$269,800.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$303,905.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,500.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,134,525.00	0.45%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,132,500.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,650,400.00	1.06%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,917,500.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,170,785.00	0.87%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	0	\$0.00
CALUSA BANK	1	\$261,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,503,400.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,050.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7%	0	\$0.00
CBC NATIONAL BANK	1	\$249,623.46	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,673.11	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$753,178.75	0.3%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$267,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,000.00	0.12%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$239,307.25	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	2	\$538,620.00	0.21%	0	\$0.00
	1	\$237,500.00	0.09%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY TRUST BANK	3	\$933,562.00	0.37%	0	\$0.00
	CORNERSTONE BANK	1	\$311,200.00	0.12%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$412,800.00	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53%	0	\$0.00
	EQUITY LOANS LLC	3	\$1,122,085.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$511,587.51	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$478,305.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	2	\$420,800.00	0.17%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,492,409.00	0.99%	1	\$371,505.05
FIRST NATIONAL BANK	1	\$270,609.53	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$219,668.65	0.09%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$205,000.00	0.08%	0	\$0.00

GILLETTE						
FIRST NATIONS HOME FINANCE	1	\$416,399.18	0.17%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP.	1	\$312,000.00	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$450,000.00	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	
FIRST SOUTH BANK	1	\$258,000.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$246,000.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$914,500.00	0.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,095,984.19	0.44%	0	\$0.00	
FIRSTBANK	2	\$473,150.00	0.19%	0	\$0.00	
FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17%	0	\$0.00	
FIRSTTRUST BANK	2	\$709,000.00	0.28%	0	\$0.00	
FREEDOM BANK	1	\$329,535.04	0.13%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$605,400.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,312,550.00	0.92%	0	\$0.00	
GECU	1	\$200,232.00	0.08%	0	\$0.00	
GEO-CORP, INC.	1	\$278,000.00	0.11%	0	\$0.00	
GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15%	0	\$0.00	
GESA CREDIT UNION	1	\$243,960.00	0.1%	0	\$0.00	
GMFS, LLC	2	\$477,016.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$284,598.44	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	
GRANDE HOMES, INC	1	\$251,250.00	0.1%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17%	0	\$0.00	
GREATWALL, INC.	1	\$232,000.00	0.09%	0	\$0.00	
GREEN ESTATE FINANCE, INC.	1	\$231,673.11	0.09%	0	\$0.00	

	GREENWAY FUNDING GROUP, INC. - COR	1	\$363,498.51	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$260,455.67	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$561,657.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	0	\$0.00
	HARBORONE BANK	1	\$256,452.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$472,297.71	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$243,900.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,976,090.00	3.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,539,000.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$231,488.47	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$277,420.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	HPT FINANCE	1	\$252,000.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$279,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$833,500.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$792,991.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$483,206.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$857,500.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$209,600.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$254,640.70	0.1%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$232,800.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$242,208.25	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$205,000.00	0.08%	0	\$0.00
		1	\$369,550.00	0.15%	0	\$0.00



	KERN SCHOOLS FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,383.12	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$209,011.64	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,750.00	0.67%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$340,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	2	\$566,400.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,250.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$242,329.24	0.1%	0	\$0.00
	LOANSTARS LLC	1	\$238,500.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,800.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$251,750.00	0.1%	0	\$0.00
	MARQUETTE BANK	2	\$660,061.94	0.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31%	0	\$0.00
	MCCLAIN BANK	1	\$227,950.00	0.09%	0	\$0.00
	MEETINGHOUSE	1	\$223,367.68	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$216,125.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00

MIDLAND STATES BANK	2	\$438,200.00	0.17%	0	\$0.00
MILL CITY CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00
MONARCH BANK	2	\$634,500.00	0.25%	0	\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$368,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$699,750.00	0.28%	0	\$0.00
MOUND CITY BANK	1	\$215,920.00	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,473.71	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,971,400.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,568,300.00	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$564,900.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,521,450.00	0.61%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$555,400.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
NMSI INC	1	\$391,447.67	0.16%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$303,050.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$210,400.00	0.08%	0	\$0.00
NP, INC.	1	\$283,500.00	0.11%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65%	0	\$0.00
OLD NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$857,350.00	0.34%	0	\$0.00

ON Q FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	1	\$275,000.00	0.11%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,650.00	0.09%	0	\$0.00
OVM FINANCIAL INC	2	\$508,712.56	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$587,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,793,375.00	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,571.53	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$484,800.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$270,305.72	0.11%	0	\$0.00
PATRIOT BANK	1	\$203,712.56	0.08%	0	\$0.00
PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73%	0	\$0.00
PIONEER BANK	1	\$270,750.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59%	0	\$0.00
PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
PRIMECAP LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31%	0	\$0.00
PROVINCIAL BANK	2	\$681,600.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$325,940.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11%	0	\$0.00
R P FUNDING INC.	1	\$413,250.00	0.16%	0	\$0.00
RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$200,000.00	0.08%	0	\$0.00
RED RIVER BANK	2	\$461,500.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00
RENASANT BANK	2	\$542,201.55	0.22%	0	\$0.00
RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	2	\$591,696.87	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$237,100.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2%	0	\$0.00
SECURITY FIRST BANK	1	\$242,500.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00
SEMPER HOME LOANS INC	1	\$287,594.21	0.11%	0	\$0.00
SFMC, LP	1	\$224,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE	10	\$2,897,586.19	1.16%	0	\$0.00

COMPANY, INC.						
SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	
SOUTH STATE BANK	3	\$836,900.00	0.33%	0	\$0.00	
SOUTHLAND CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,055,376.00	0.42%	0	\$0.00	
STAR FINANCIAL BANK	1	\$213,750.00	0.09%	0	\$0.00	
STARWEST FUNDING	1	\$305,000.00	0.12%	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$214,500.00	0.09%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$489,238.76	0.2%	0	\$0.00	
STATE SAVINGS BANK	1	\$204,670.00	0.08%	0	\$0.00	
STEARNS LENDING INC.	29	\$9,618,188.21	3.84%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$452,450.00	0.18%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$416,412.45	0.17%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,137,179.85	0.45%	0	\$0.00	
SUSQUEHANNA BANK	1	\$276,450.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$667,600.00	0.27%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,750.00	0.12%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,575.00	0.09%	0	\$0.00	
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$620,000.00	0.25%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$548,800.00	0.22%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$271,000.00	0.11%	0	\$0.00	
THEEDGE BANK, A BRANC OF PREMIER BANK OF JACKSONVILLE	1	\$297,694.46	0.12%	0	\$0.00	
THINK MUTUAL BANK	1	\$295,000.00	0.12%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$232,000.00	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7%	0	\$0.00
UN ITED BANK	1	\$252,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18%	0	\$0.00
UNITED BANK	1	\$264,575.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$288,660.64	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00
VALLIANCE BANK	1	\$250,162.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46%	0	\$0.00
WA STARKEY MORTGAGE L.L.P..	1	\$278,598.01	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00
	Unavailable	2	\$570,950.00	0.2%	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$250,755,946.74</b>	<b>100%</b>	<b>1</b>	<b>\$371,505.05</b>
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,200.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$242,657.61	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$280,562.92	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,383.97	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18%	0	\$0.00
ARIZONA BANK AND TRUST	3	\$862,242.75	0.34%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
ARVEST BANK	3	\$954,050.00	0.38%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS	2	\$660,567.95	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01%	0	\$0.00
BANCFIRST	3	\$792,875.00	0.32%	0	\$0.00
BANK OF CANTON	1	\$245,000.00	0.1%	0	\$0.00
BANK OF HAWAII	3	\$1,266,900.95	0.5%	0	\$0.00
BANK OF SULLIVAN	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,582,085.34	0.63%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$223,200.00	0.09%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00
BANKERS' BANK	1	\$234,000.00	0.09%	0	\$0.00
BANNER BANK	2	\$521,301.67	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$811,371.49	0.32%	0	\$0.00
BAY EQUITY LLC	4	\$1,341,350.00	0.53%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49%	0	\$0.00
BERKSHIRE BANK	2	\$481,250.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$315,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33%	0	\$0.00



BORDER STATE BANK	1	\$204,250.00	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$720,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	20	\$6,867,000.00	2.74%	0	\$0.00
CBC NATIONAL BANK	1	\$308,500.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11%	0	\$0.00
CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15%	0	\$0.00
CENTREBANK	1	\$239,950.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$503,920.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41%	0	\$0.00
CITIZENS BANK & TRUST	1	\$283,590.08	0.11%	0	\$0.00
CITY BANK	1	\$204,300.00	0.08%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1%	0	\$0.00
CLM MORTGAGE, LLC	1	\$213,755.00	0.09%	0	\$0.00
CMC HOME LENDING	2	\$618,021.42	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,728.22	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$241,569.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$386,600.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	2	\$520,294.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84%	0	\$0.00
CREDIT UNION WEST	1	\$416,500.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$973,657.87	0.39%	0	\$0.00
CUMD	1	\$276,450.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$327,200.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$590,271.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$597,600.00	0.24%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$234,200.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,424,016.00	0.57%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$249,375.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$316,128.95	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$360,361.42	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,041.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$955,299.18	0.38%	0	\$0.00
EZ FUNDINGS, INC.	1	\$405,000.00	0.16%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$401,250.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19%	0	\$0.00
	1	\$307,566.03	0.12%	0	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99%	0	\$0.00
FIDELITY BANK	3	\$887,060.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,450.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,800.00	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,139,758.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57%	0	\$0.00
FIRSTBANK	5	\$1,289,777.49	0.51%	0	\$0.00
FIRSTTRUST BANK	3	\$731,000.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08%	0	\$0.00
FULL REALTY SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$888,600.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$228,604.61	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$214,400.00	0.09%	0	\$0.00
GREENBOX LOANS INC	1	\$365,472.66	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27%	0	\$0.00
GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,510,900.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$303,000.00	0.12%	0	\$0.00
	INTERBANK	1	\$355,500.00	0.14%	0	\$0.00
	INTERBANK MORTGAGE	1	\$338,722.07	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,905.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	3	\$941,300.00	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$274,920.71	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$691,550.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$265,265.75	0.11%	0	\$0.00
	LOANSTARS LLC	1	\$417,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0	\$0.00
	MAGNA BANK	2	\$537,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$511,625.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
	METRO BANK	1	\$358,913.87	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$492,500.00	0.2%	0	\$0.00
	MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$299,725.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,162,100.00	0.46%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$374,938.62	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,492,897.54	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,675,132.00	1.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,067.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$856,500.00	0.34%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$273,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,278,937.19	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	16	\$4,702,614.62	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$869,150.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,115,800.00	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,600.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$346,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$505,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	3	\$907,800.00	0.36%	0	\$0.00

	NORTHPOINTE BANK	2	\$658,000.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,449.60	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,446,780.00	0.58%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$548,500.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$464,500.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$388,800.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$398,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,618,950.00	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$722,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$999,750.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$467,375.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$802,700.00	0.32%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11%	0	\$0.00

PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$247,650.57	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95%	0	\$0.00
PLATINUM BANK	1	\$372,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$811,350.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,546,716.00	1.81%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25%	0	\$0.00
PRIMARY PARTNERS	1	\$245,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,870.62	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4%	0	\$0.00
PROVINCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$324,534.00	0.13%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$300,000.00	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$252,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$238,620.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$298,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$529,200.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0	\$0.00
RPM MORTGAGE, INC.	2	\$575,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19%	0	\$0.00
SAFE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	7	\$2,014,209.76	0.8%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$849,700.00	0.34%	0	\$0.00
SETTLERS BANK	1	\$355,200.00	0.14%	0	\$0.00
SFMC, LP	1	\$251,750.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$241,424.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,202,758.97	0.88%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$723,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	34	\$9,661,089.06	3.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	0	\$0.00
SUMMIT FUNDING INC.	1	\$344,250.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$829,510.49	0.33%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$209,880.50	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,154,361.00	0.46%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$339,910.00	0.14%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$324,000.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,249,650.00	0.5%	0	\$0.00
TD BANK, N.A.	3	\$834,809.68	0.33%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$225,625.00	0.09%	0	\$0.00
TEXAS BANK	1	\$234,000.00	0.09%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$215,900.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$207,900.00	0.08%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$247,600.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$679,050.00	0.27%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$270,800.00	0.11%	0	\$0.00
TRENT INVESTMENT CORP	1	\$274,800.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$308,750.00	0.12%	0	\$0.00
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$358,494.17	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$412,200.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$666,500.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$714,305.00	0.28%	0	\$0.00
UNION STATE BANK	1	\$406,949.60	0.16%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$280,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,490,950.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09%	0	\$0.00
US MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
VANGUARD FUNDING LLC	1	\$307,500.00	0.12%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00	0.1%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	2	\$485,650.00	0.19%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$232,414.65	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$213,987.00	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,155.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.13%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$250,982,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52%	0	\$0.00
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$202,112.60	3.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,477.34	3.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,529.72	3.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,701.00	3.5%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$214,310.93	3.56%	0	\$0.00
	TRU MORTGAGE	3	\$835,205.34	13.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$226,000.00	3.76%	0	\$0.00

	Unavailable	1	\$314,566.01	5.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,014,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6Q7	ABS FINANCIAL, INC.	1	\$189,150.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,503,385.00	2.98%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$187,394.30	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,500.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$566,124.16	1.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,138,928.52	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,100.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74%	0	\$0.00
	ARVEST BANK	2	\$371,355.00	0.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00
	BANK OF HAWAII	1	\$195,908.57	0.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$186,780.64	0.37%	0	\$0.00
	BANNER BANK	1	\$183,563.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$190,890.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,920.00	0.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$188,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$199,243.20	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,300.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,600.00	0.38%	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	3	\$552,500.00	1.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$189,050.00	0.37%	0	\$0.00	
CENDERA	1	\$196,940.32	0.39%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$196,229.28	0.39%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$198,000.00	0.39%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,256.55	0.38%	0	\$0.00	
CIS FINANCIAL SERVICES INC.	1	\$179,773.00	0.36%	0	\$0.00	
CMG MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$177,175.00	0.35%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,473.99	0.76%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$389,847.41	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$195,729.97	0.39%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$940,708.16	1.86%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$373,989.15	0.74%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$187,758.00	0.37%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	
E MORTGAGE MANAGEMENT. LLC	1	\$189,749.80	0.38%	0	\$0.00	
EECU	1	\$195,200.00	0.39%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38%	0	\$0.00	
ENVOY MORTGAGE, LTD.	7	\$1,313,367.10	2.6%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27%	0	\$0.00	
FIDELITY BANK	1	\$180,000.00	0.36%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76%	0	\$0.00	
FIRST BANK	1	\$194,984.15	0.39%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$184,800.00	0.37%	0	\$0.00	
	1	\$178,434.30	0.35%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION (10840)						
FIRST FINANCIAL BANK, N.A.	2	\$353,800.00	0.7%	0	\$0.00	
FIRST MONTANA BANK INC	1	\$190,000.00	0.38%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,000.00	0.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,144.00	0.38%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,293,518.65	2.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$396,300.44	0.78%	0	\$0.00	
GMFS, LLC	2	\$377,407.52	0.75%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	
GREENBOX LOANS INC	1	\$197,500.00	0.39%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$184,994.77	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$397,800.00	0.79%	0	\$0.00	
HAPPY STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$566,400.00	1.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$571,683.00	1.13%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$189,276.33	0.37%	0	\$0.00	
HOMEWISE, INC.	1	\$197,600.00	0.39%	0	\$0.00	
HORIZON BANK, N.A.	1	\$185,600.00	0.37%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.39%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$186,942.09	0.37%	0	\$0.00	
IRON FINANCIAL, INC.	1	\$196,158.51	0.39%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$180,500.00	0.36%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,629.71	0.36%	0	\$0.00	
LA SALLE STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$178,706.24	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79%	0	\$0.00	

LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	0	\$0.00
MAGNA BANK	1	\$179,235.72	0.35%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$177,750.00	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$555,223.80	1.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$381,500.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$380,000.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	0	\$0.00
NETWORK FUNDING, LP	2	\$370,800.00	0.73%	0	\$0.00
NJ LENDERS CORP.	1	\$187,000.00	0.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	0	\$0.00
OLD LINE BANK	1	\$195,159.79	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$183,200.00	0.36%	0	\$0.00
ONEWEST BANK N.A.	1	\$187,241.67	0.37%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%	0	\$0.00
PACIFIC NW FCU	1	\$199,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$369,050.00	0.73%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$382,279.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$197,733.30	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$193,705.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$180,405.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$374,440.00	0.74%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35%	0	\$0.00
R P FUNDING INC.	1	\$184,000.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$188,000.00	0.37%	0	\$0.00

	UNION					
	RENASANT BANK	2	\$387,243.69	0.77%	0	\$0.00
	RESMAC, INC.	1	\$175,412.99	0.35%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$194,965.08	0.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$189,815.00	0.38%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,322,426.11	2.62%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,940.64	0.38%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,718,304.72	3.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,143.53	0.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,858.92	0.38%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$176,761.58	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75%	0	\$0.00
	TD BANK, N.A.	1	\$177,055.73	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$175,085.00	0.35%	0	\$0.00
	Unavailable	1	\$177,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,526,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$682,905.70	52.06%	0	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,000.00	31.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6S3	ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$334,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$862,398.48	1.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22%	0	\$0.00
	ARVEST BANK	2	\$524,178.88	0.97%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6%	0	\$0.00
	BANK OF CANTON	1	\$227,384.64	0.42%	0	\$0.00
	BANKERS XPRESS LLC	1	\$359,525.93	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$356,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,750.00	1.82%	0	\$0.00

	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$421,891.11	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$962,884.39	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$764,651.24	1.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$363,750.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.7%	0	\$0.00
	F & M BANK	1	\$203,645.32	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,800.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$761,708.24	1.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$772,200.00	1.43%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,495.76	0.37%	0	\$0.00
	FREEDOM BANK	1	\$254,656.51	0.47%	0	\$0.00
	FREMONT BANK	1	\$240,000.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,120.50	1.05%	0	\$0.00
	GREENBOX LOANS INC	1	\$363,142.54	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$485,800.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,500.00	0.64%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$247,160.00	0.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$677,604.46	1.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$744,635.00	1.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$241,189.13	0.45%	0	\$0.00
	JMAC LENDING, INC.	1	\$386,000.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15%	0	\$0.00
		1	\$389,486.43	0.72%	0	\$0.00

LEADER BANK N.A. A CORPORATION						
LEADER BANK N.A.	2	\$839,000.00	1.56%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$887,744.00	1.65%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$279,631.28	0.52%	0	\$0.00	
MEETINGHOUSE	1	\$355,000.00	0.66%	0	\$0.00	
MERCHANTS BANK OF INDIANA	1	\$544,265.87	1.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$390,000.00	0.72%	0	\$0.00	
MONARCH BANK	1	\$259,760.06	0.48%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,600.00	0.46%	0	\$0.00	
MORTGAGENETWORK	1	\$371,000.00	0.69%	0	\$0.00	
MUFG UNION BANK, N.A.	4	\$1,433,932.15	2.66%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.41%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$306,622.52	0.57%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$350,527.19	0.65%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$227,706.51	0.42%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$867,700.00	1.61%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$747,500.00	1.39%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,683,938.34	6.83%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$843,515.82	1.56%	0	\$0.00	
PLUM CREEK FUNDING INC.	1	\$254,400.00	0.47%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$2,691,000.00	4.99%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$308,100.00	0.57%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$383,930.00	0.71%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$329,603.49	0.61%	0	\$0.00	
RESMAC INC	1	\$285,000.00	0.53%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$765,000.00	1.42%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$375,000.00	0.7%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,000.00	0.71%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,516.87	0.71%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4%	0	\$0.00	
STEARNS LENDING INC.	8	\$2,535,900.00	4.7%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42%	0	\$0.00	

	TD BANK, N.A.	2	\$688,151.83	1.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$290,317.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$262,169.74	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$584,902.34	1.07%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$53,928,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88%	0	\$0.00
	CITIBANK,N.A.	1	\$173,404.62	6.92%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,088,441.30	43.46%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$428,258.15	17.1%	0	\$0.00
	UNITY BANK	2	\$516,715.21	20.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,504,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6U8	ALLIED MORTGAGE GROUP INC	1	\$270,562.52	3.98%	0	\$0.00
	AMERIS BANK	1	\$269,734.72	3.97%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$351,082.79	5.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$703,413.03	10.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2%	0	\$0.00
	MONARCH BANK	1	\$236,185.50	3.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52%	0	\$0.00
	TD BANK, N.A.	9	\$2,374,288.33	34.92%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$440,066.75	6.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,798,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,539.32	11.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,507.92	10.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	0	\$0.00
	FIRST BANK	1	\$254,331.12	8.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$356,325.97	12.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,884.11	14.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$206,011.31	7.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,886,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$202,083.53	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$337,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,374,027.54	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALTANTIC HOME LOAN	1	\$215,403.77	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,043,140.07	0.42%	0	\$0.00
		1	\$247,680.76	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,307,345.84	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$208,550.00	0.08%	0	\$0.00
	ARVEST MORTGAGE	2	\$501,100.00	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$213,294.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$451,911.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35%	0	\$0.00
	BANK OF CANTON	1	\$280,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$605,100.00	0.24%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$625,500.00	0.25%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	14	\$4,123,575.00	1.65%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00	0.12%	0	\$0.00
	BEAM LENDING CORP.	1	\$229,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$306,900.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$600,000.00	0.24%	0	\$0.00
		1	\$328,546.73	0.13%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$396,500.00	0.16%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,910.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	19	\$6,003,400.00	2.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48%	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,191.98	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$653,259.63	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$833,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,674,455.00	1.87%	0	\$0.00
	CMG MORTGAGE INC	1	\$233,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$355,908.98	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,882,412.62	1.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00

CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$911,259.77	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,196,971.70	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,453.85	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$216,701.03	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$289,750.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$220,196.21	0.09%	0	\$0.00
DSB	1	\$234,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,563,552.35	0.62%	0	\$0.00
EQUITY LOANS LLC	1	\$280,000.00	0.11%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,150.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$215,910.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	0.09%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,375.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$441,100.00	0.18%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	0	\$0.00
FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77%	0	\$0.00
FC LENDING, LTD.	1	\$223,134.67	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,403.67	0.45%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$239,875.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$246,664.75	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$774,869.66	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,617.50	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,700.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,306,450.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK	2	\$542,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$284,232.22	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,982,540.00	0.79%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$345,600.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$380,309.83	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,736.42	0.09%	0	\$0.00
FIRSTBANK	1	\$228,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N. W.	1	\$245,467.00	0.1%	0	\$0.00
FIRSTTRUST BANK	5	\$1,715,870.00	0.69%	0	\$0.00
FNBC BANK	1	\$209,000.00	0.08%	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$238,500.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$253,473.30	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$818,015.47	0.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,148,336.43	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,780.00	0.29%	0	\$0.00
	GENEVA FINANCIAL, LLC.	1	\$373,085.28	0.15%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00
	GEO-CORP, INC.	4	\$1,317,800.00	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$204,250.00	0.08%	0	\$0.00
	GLENDENNING MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	GMFS, LLC	3	\$848,800.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	\$220,500.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13%	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,863,988.00	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,566,160.00	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$417,000.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$210,734.53	0.08%	0	\$0.00
	HONOLULU HOME LOAN, INC.	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$448,675.00	0.18%	0	\$0.00
	IAPPROVE LEDING	1	\$333,195.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,550.00	0.12%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$448,543.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$344,250.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$214,564.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$296,000.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00
INWOOD NATIONAL BANK	1	\$352,170.00	0.14%	0	\$0.00
JAYCO FINANCIAL SERVICES, INC.	1	\$224,690.01	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$248,250.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,609,050.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,588,720.00	0.63%	0	\$0.00
LEADER BANK N.A.	1	\$308,750.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$575,850.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$207,000.00	0.08%	0	\$0.00
LOMBARDO MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00
M I E FINANCIAL, INC	1	\$386,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$398,905.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$271,691.00	0.11%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$205,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$356,500.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09%	0	\$0.00
METRO BANK	2	\$454,903.87	0.18%	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$517,450.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$213,947.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	2	\$515,400.00	0.21%	0	\$0.00
MONARCH BANK	1	\$346,750.00	0.14%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$254,900.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	2	\$549,300.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,501,920.99	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,051,576.11	1.62%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,477,150.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,872,240.00	1.95%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$648,500.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$936,463.23	0.37%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$227,335.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$628,800.00	0.25%	0	\$0.00
NJ LENDERS CORP.	1	\$327,200.00	0.13%	0	\$0.00
NORTHEAST BANK	1	\$220,500.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$415,610.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$246,900.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$800,587.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$408,500.00	0.16%	0	\$0.00
OA MORTGAGE SERVICES	1	\$240,000.00	0.1%	0	\$0.00
OCMBC, INC	1	\$343,026.75	0.14%	0	\$0.00
ON Q FINANCIAL	1	\$408,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$455,610.00	0.18%	0	\$0.00
ONETRUST HOME LOANS	1	\$255,500.00	0.1%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
	1	\$435,972.00	0.17%	0	\$0.00

ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY						
ONY GLO INC	1	\$348,269.52	0.14%	0	\$0.00	
ONY GLO, INC. - COR	1	\$214,719.59	0.09%	0	\$0.00	
OPES ADVISORS, INC.	2	\$678,150.00	0.27%	0	\$0.00	
PACIFIC BAY LENDING GROUP	5	\$2,428,000.00	0.97%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$382,683.82	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFNORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,750.00	0.65%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,740,000.00	0.7%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$696,203.00	0.28%	0	\$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00	
PC MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$503,161.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$521,021.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$872,850.00	0.35%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$710,650.00	0.28%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,364,807.00	1.74%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$960,514.00	0.38%	0	\$0.00	
PLAZA HOME MORTGAGE	9	\$2,996,074.00	1.2%	0	\$0.00	
PMAC LENDING SERVICES, INC.	20	\$6,289,220.00	2.51%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$224,297.46	0.09%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES INC	1	\$413,250.00	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,810.00	0.11%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$274,995.00	0.11%	0	\$0.00	
PRO MORTGAGES, LLC	1	\$210,000.00	0.08%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,400.00	0.09%	0	\$0.00	
PROSPERITY BANK	1	\$213,200.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,189,939.00	0.48%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$517,225.00	0.21%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES	1	\$247,000.00	0.1%	0	\$0.00	

RANLIFE, INC.	1	\$254,600.00	0.1%	1	\$248,549.27
RENASANT BANK	1	\$222,892.49	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP	2	\$576,750.00	0.23%	0	\$0.00
RESMAC, INC.	1	\$252,700.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,640.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$344,400.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,328,050.00	1.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,499.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$212,792.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$464,109.70	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,863,822.00	1.14%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$202,500.00	0.08%	0	\$0.00
SFMC, LP	3	\$932,048.88	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,320,384.62	1.33%	0	\$0.00
SKYLINE FINANCIAL CORP.	5	\$1,670,170.79	0.67%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$260,100.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$647,300.00	0.26%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$199,754.08	0.08%	0	\$0.00
STEARNS LENDING INC.	31	\$8,588,228.52	3.43%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$297,000.00	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$209,000.00	0.08%	0	\$0.00
SUMMIT FUNDING INC.	1	\$233,200.00	0.09%	0	\$0.00
SUMMIT FUNDING INC..	3	\$995,425.49	0.4%	0	\$0.00
SUMMIT FUNDING INC..	1	\$242,250.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$336,660.53	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$206,714.81	0.08%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$476,000.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$211,500.00	0.08%	0	\$0.00

	SUNSTREET MORTGAGE, INC.	1	\$220,500.00	0.09%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$223,600.00	0.09%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$608,800.00	0.24%	0	\$0.00
	TD BANK, N.A.	2	\$444,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$308,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$492,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$779,000.00	0.31%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$288,150.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$350,676.99	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$507,500.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$428,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,526.00	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$243,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,607.35	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00
	VALUE MORTGAGE INC	1	\$277,400.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,500.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$295,900.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,461.00	0.29%	0	\$0.00
		8	\$2,626,900.00	1.05%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$340,150.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$203,718.94	0.08%	0	\$0.00
	Unavailable	1	\$288,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$250,283,469.36</b>	<b>100%</b>	<b>1</b>	<b>\$248,549.27</b>
3138WE6X2	1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,700.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,364.04	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$346,750.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$235,175.54	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.09%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$202,370.80	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$331,877.35	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$283,239.96	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,461.19	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$259,657.62	0.1%	0	\$0.00



	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$268,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$498,275.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$346,750.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,448.91	0.16%	0	\$0.00
	BANNER BANK	1	\$219,750.00	0.09%	0	\$0.00
	BAY EQUITY LLC	10	\$3,519,400.00	1.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$234,000.00	0.09%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$487,100.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC.	1	\$320,000.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION,	1	\$416,425.49	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$394,500.00	0.16%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$771,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	13	\$3,963,700.00	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$367,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$476,228.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,261,500.00	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,215.00	0.1%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$218,405.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14%	0	\$0.00
	CIVIS BANK	1	\$214,104.61	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	CMC FUNDING, INC.	2	\$676,672.89	0.27%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,684,900.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,860.08	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$559,927.51	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$263,744.25	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28%	0	\$0.00
	COORS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,411,996.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$442,383.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,594.48	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$318,155.00	0.13%	0	\$0.00

	EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16%	0	\$0.00
	ENVISION CAPITAL INC	1	\$319,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,612,400.00	0.64%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0	\$0.00
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$258,400.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,700.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,050.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,050.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00
FIRSTTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$681,106.75	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,790,392.62	0.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$395,500.00	0.16%	0	\$0.00
GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00
GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$681,675.51	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$217,550.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$324,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,063,900.00	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	0	\$0.00

HONOLULU HOMELOANS	1	\$236,000.00	0.09%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$330,000.00	0.13%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,041,000.00	0.42%	0	\$0.00
IRON FINANCIAL, INC.	1	\$781,100.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00
JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28%	0	\$0.00
KLEIN BANK	1	\$249,850.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$237,200.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$307,659.05	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
MARK 1 MORTGAGE	1	\$246,329.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$519,300.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09%	0	\$0.00
MENNA COMPANY	1	\$213,226.88	0.09%	0	\$0.00
	1	\$203,700.00	0.08%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	5	\$1,365,000.00	0.55%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	
MONARCH BANK	4	\$1,095,177.92	0.44%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46%	0	\$0.00	
MORTGAGENETWORK	1	\$387,900.00	0.16%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,323,650.00	0.53%	0	\$0.00	
MOUNTAIN WEST FINANCIAL. INC.	1	\$213,933.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00	
NAT RES - OREGON	1	\$207,200.00	0.08%	0	\$0.00	
NAT RES - SACRAMENTO	1	\$369,490.24	0.15%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$918,000.00	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,689,250.00	0.68%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$643,600.00	0.26%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	
NEW CENTURY BANK	1	\$207,000.00	0.08%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$344,000.00	0.14%	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$0.00	
NJ LENDERS CORP.	2	\$770,000.00	0.31%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$236,338.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$284,191.00	0.11%	0	\$0.00	
OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$261,203.00	0.1%	0	\$0.00	
	1	\$280,000.00	0.11%	0	\$0.00	

ONE TRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY						
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12%	0	\$0.00	
ONYX LENDING LLC	1	\$309,000.00	0.12%	0	\$0.00	
OPES ADVISORS, INC.	1	\$520,000.00	0.21%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$973,250.00	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0	\$0.00	
PEOPLES HOME EQUITY*	3	\$860,400.00	0.34%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$726,413.00	0.29%	0	\$0.00	
PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$219,417.14	0.09%	0	\$0.00	
PLATINUM PURPOSE	1	\$230,715.96	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	0	\$0.00	
PMAC LENDING SERVICES, INC.	13	\$4,217,055.00	1.69%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$327,992.00	0.13%	0	\$0.00	
PRIVATE MORTGAGE WHOLESALE INC.	1	\$204,250.00	0.08%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	0	\$0.00	
R P FUNDING INC.	3	\$678,384.00	0.27%	0	\$0.00	



	RADIUS FINANCIAL GROUP, INC.	1	\$353,134.36	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$209,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$400,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$202,425.00	0.08%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$214,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	0	\$0.00
	RPM MORTGAGE, INC,	1	\$237,650.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,075,900.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$387,000.00	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	1	\$206,058.52
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$472,440.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,177,792.56	1.67%	0	\$0.00
	SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14%	0	\$0.00
	SLP FINANCIAL	1	\$625,000.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92%	0	\$0.00
	SOUTH STATE BANK	2	\$529,400.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$273,750.00	0.11%	0	\$0.00
	STARWEST MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	34	\$9,951,816.22	3.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$222,956.02	0.09%	0	\$0.00

	SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$251,750.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$427,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$488,026.70	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,083,550.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0	\$0.00
	TD BANK, N.A.	1	\$269,628.01	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$480,723.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$247,500.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2%	0	\$0.00
	TRI COUNTIES BANK	1	\$223,000.00	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	0	\$0.00
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79%	0	\$0.00

	WANIGAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$424,250.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$215,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,072,532.67	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,987,496.75</b>	<b>100%</b>	<b>1</b>	<b>\$206,058.52</b>
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$312,000.00	0.12%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69%	0	\$0.00
	ACCESSBANK TEXAS	1	\$286,400.00	0.11%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$342,149.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$308,602.25	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$649,399.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$285,295.25	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12%	0	\$0.00
		1	\$430,432.44	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$390,673.05	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$319,398.94	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,435.49	0.26%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$362,525.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,960,475.00	0.78%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$370,609.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53%	0	\$0.00
	ARVEST BANK	1	\$253,200.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$277,200.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$619,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22%	0	\$0.00
	BANK MUTUAL	1	\$316,800.00	0.13%	0	\$0.00
	BANK OF CANTON	1	\$372,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3%	0	\$0.00
	BANK OF ENGLAND	3	\$983,100.00	0.39%	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$390,972.64	0.16%	0	\$0.00
	BAY EQUITY LLC	12	\$4,139,243.00	1.65%	1	\$413,565.04
	BBMC MORTGAGE LLC	1	\$391,200.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$709,600.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$875,818.67	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26%	0	\$0.00
	BORBA INVESTMENTS, INC.	1	\$282,652.03	0.11%	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	0	\$0.00
		1	\$344,594.96	0.14%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC.	8	\$2,590,852.35	1.03%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	
CACHET REAL ESTATE FINANCE, LLC.	1	\$358,800.00	0.14%	0	\$0.00	
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	
CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0	\$0.00	
CASHCALL, INC.	1	\$319,155.64	0.13%	0	\$0.00	
CENTENNIAL BANK	1	\$396,150.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,091,755.27	1.23%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$374,500.00	0.15%	0	\$0.00	
CMG MORTGAGE INC	1	\$375,000.00	0.15%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$408,800.00	0.16%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	8	\$2,866,980.00	1.14%	0	\$0.00	
COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	11	\$3,363,998.38	1.34%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$931,714.09	0.37%	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$576,863.94	0.23%	0	\$0.00	
DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	0	\$0.00	

EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$370,522.44	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$3,249,876.16	1.29%	0	\$0.00
EQUITY NOW INC	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	0	\$0.00
EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
F & M BANK	1	\$416,463.23	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	0	\$0.00
FARMERS BANK & TRUST	1	\$264,700.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	0	\$0.00
FIDELITY BANK	2	\$608,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	0	\$0.00
FIRST BANK	2	\$543,482.51	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,306.44	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,050.00	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$637,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$386,490.38	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	0	\$0.00
FIRSTTRUST BANK	4	\$1,248,500.00	0.5%	1	\$338,326.66
FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$840,632.60	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	0	\$0.00
GEO-CORP, INC.	1	\$390,000.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
GMFS, LLC	5	\$1,442,950.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,042,236.12	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,567.44	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$577,500.00	0.23%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$411,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0	\$0.00
HIGHTECHLENDING INC.	1	\$300,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51%	0	\$0.00
HOME STATE BANK, N.A.	1	\$252,700.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,997,950.00	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	0	\$0.00
HOMETRUST BANK	1	\$260,656.30	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,330.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,800.00	0.28%	0	\$0.00
JAC FINANCIAL, INC.	1	\$399,461.19	0.16%	0	\$0.00
JD BANK (20840)	1	\$416,450.87	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00
KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	0	\$0.00
LEADER BANK N.A.	2	\$712,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$749,797.37	0.3%	0	\$0.00
M/I FINANCIAL, LLC	1	\$338,150.00	0.13%	0	\$0.00
MAGNA BANK	1	\$278,363.56	0.11%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$566,400.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$905,838.23	0.36%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22%	0	\$0.00
	1	\$308,000.00	0.12%	0	\$0.00



	METROPOLITAN HOME MORTGAGE, INC.					
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$324,000.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$282,400.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$262,000.00	0.1%	0	\$0.00
	MONARCH BANK	2	\$595,897.88	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$354,521.81	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$584,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,224,493.16	0.49%	0	\$0.00
	MOUNTAINONE BANK	1	\$456,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$345,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$264,300.75	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$267,639.00	0.11%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,095,000.00	0.44%	1	\$411,516.48
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,088,270.00	1.23%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$311,600.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,135.30	0.11%	0	\$0.00
	OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$709,000.00	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,000.00	0.16%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,462,120.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$709,750.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$606,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,021,801.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$5,340,170.00	2.13%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$259,665.32	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$364,453.00	0.15%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$276,800.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$347,552.04	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00
	RESMAC, INC.	2	\$583,479.75	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,735,500.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00
	SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$555,425.60	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	0	\$0.00
	SFMC, LP	3	\$840,400.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,003,920.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,588,822.63	1.43%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16%	0	\$0.00
	SIMPLE MORTGAGE	1	\$273,200.00	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	6	\$2,428,550.00	0.97%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$283,217.99	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,750.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	0	\$0.00
	SOUTH STATE BANK	3	\$985,500.00	0.39%	0	\$0.00
	SOUTHFIRST BANK	1	\$309,900.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$402,000.00	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$290,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$287,200.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	34	\$10,911,200.57	4.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$369,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$512,293.23	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$276,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$995,618.00	0.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$340,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00

	TALMER BANK AND TRUST	1	\$384,000.00	0.15%	0	\$0.00
	TD BANK, N.A.	1	\$311,616.37	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11%	0	\$0.00
	UNITED BANK	1	\$260,460.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00
	WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00

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	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$649,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,400.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$251,142,168.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,163,408.18</b>
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,860.72	6.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$186,351.28	11.43%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$104,959.09	6.44%	0	\$0.00
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$195,926.42	12.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,728.66	22.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,440.58	4.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$140,017.50	5.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$395,509.18	16.15%	0	\$0.00
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$271,781.47	11.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,449,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	6.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56%	0	\$0.00
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,216.66	18.31%	0	\$0.00
	TD BANK, N.A.	2	\$355,189.66	12.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$190,889.18	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,852,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$321,353.07	26.02%	0	\$0.00
		1	\$322,355.94	26.1%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>4</b>	<b>\$1,235,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7E3		AMERICAN INTERNET MORTGAGE, INC.	1	\$68,088.72	2.75%	0	\$0.00
		ARVEST BANK	3	\$128,093.38	5.17%	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0	\$0.00
		BLACKRIDGEBANK	1	\$61,753.41	2.49%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$81,374.76	3.29%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$54,631.16	2.21%	0	\$0.00
		FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$201,457.38	8.13%	0	\$0.00
		GMFS, LLC	2	\$126,712.38	5.12%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$224,425.99	9.06%	0	\$0.00
		MONARCH BANK	1	\$78,172.32	3.16%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0	\$0.00
		STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0	\$0.00
		WHITNEY BANK	1	\$54,647.84	2.19%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,476,784.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7F0		E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0	\$0.00
		TRU MORTGAGE	1	\$254,986.09	13.14%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,940,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0	\$0.00	
	STEARNS LENDING INC.	2	\$626,715.41	19.59%	0	\$0.00	
	TD BANK, N.A.	3	\$676,775.85	21.16%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,198,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	0	\$0.00	
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0	\$0.00	
	BANK OF WASHINGTON	1	\$128,297.69	5.81%	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	0	\$0.00	
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	0	\$0.00	
	MARINE BANK	5	\$442,660.45	20.05%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,207,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$161,950.00	2.18%	0	\$0.00	
	ANZ GUAM, INC.	1	\$167,891.73	2.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00	
	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00	
	BANKERS' BANK	1	\$83,200.00	1.12%	0	\$0.00	
	CENTRAL BANK	5	\$452,390.00	6.08%	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00	



	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	0	\$0.00
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,438,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	0	\$0.00
	ARVEST BANK	1	\$92,831.14	2.68%	0	\$0.00
	BANK OF QUINCY	1	\$101,000.00	2.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11%	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	0	\$0.00
		1	\$101,372.85	2.92%	0	\$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION					
	IMPAC MORTGAGE CORP.	1	\$85,000.00	2.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	3.05%	0	\$0.00
	MIDWESTONE BANK	1	\$97,600.00	2.81%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$107,200.00	3.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,500.00	2.98%	0	\$0.00
	SFMC, LP	1	\$92,700.00	2.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$87,165.04	2.51%	0	\$0.00
	STATE STREET BANK	1	\$94,400.00	2.72%	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	2.45%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,100.00	2.6%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,470,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28%	0	\$0.00
	ALLIANCE BANK	1	\$52,725.00	0.55%	0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.81%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74%	0	\$0.00
	ARVEST BANK	3	\$179,391.87	1.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64%	0	\$0.00
	BANK IOWA	1	\$40,000.00	0.42%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$67,000.00	0.7%	0	\$0.00
	BESSER CREDIT UNION	1	\$30,400.00	0.32%	0	\$0.00

BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	0	\$0.00
CENTRAL STATE BANK	1	\$61,100.00	0.64%	0	\$0.00
CENTURY BANK AND TRUST	1	\$66,298.54	0.69%	0	\$0.00
CITIZENS BANK	1	\$54,400.00	0.57%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	0	\$0.00
CITIZENS STATE BANK	1	\$76,500.00	0.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,704.01	0.76%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	0	\$0.00
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,290.28	0.77%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	0	\$0.00
FIRST GENERAL CU	1	\$55,600.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	0	\$0.00
HOCKING VALLEY BANK	1	\$66,236.40	0.69%	0	\$0.00
HOME FEDERAL BANK	1	\$70,900.00	0.74%	0	\$0.00
HONOR BANK	1	\$60,000.00	0.63%	0	\$0.00
ICON CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00
INDEPENDENT BANK	2	\$109,000.00	1.14%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00
MANN MORTGAGE, LLC	1	\$81,773.27	0.85%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$44,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$58,000.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$53,000.00	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00
	SACU	1	\$61,100.00	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$80,000.00	0.83%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.63%	0	\$0.00
	SOUTHERN BANK	1	\$45,600.00	0.48%	0	\$0.00
	SOUTHSIDE BANK	1	\$83,500.00	0.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	0	\$0.00
	SPIRE CREDIT UNION	1	\$82,400.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$171,662.27	1.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,000.00	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$61,800.00	0.64%	0	\$0.00
	TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0	\$0.00
	THE BANK OF MAINE	1	\$84,000.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$57,167.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00
	THE MARIÉS COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,590,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$127,200.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$665,300.00	1.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00
	AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00
	BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00
	BANK SNB	1	\$149,400.00	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00
	BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00

BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00
BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$236,615.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$49,000.00	0.12%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,500.00	0.42%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00
CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00
COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00
COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$346,000.00	0.86%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,200.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00
FIRST LENDING	4	\$401,625.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$123,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00
FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00
GOOGAIN INC. CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00



	GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$131,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00
	IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00
	LENDER	1	\$73,500.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00
	MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00
	MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00
	MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00
	MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$220,000.00	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00
	NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00
	ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00

	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00
	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00
	SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$107,105.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$163,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00

	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46%	0	\$0.00
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$40,184,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$378,000.00	0.94%	0	\$0.00
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00
		1	\$336,825.69	0.83%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$265,665.34	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$217,500.00	0.54%	0	\$0.00
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$502,250.00	1.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$384,515.62	0.95%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$347,700.00	0.86%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00
	FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00
	GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$303,626.21	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$300,629.89	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$283,000.00	0.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	0	\$0.00
	IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,717.20	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$239,566.23	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00
	NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$280,250.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$271,922.88	0.67%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$767,464.51	1.9%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$415,972.44	1.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$246,890.12	0.61%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$384,750.00	0.95%	0	\$0.00
	SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$374,538.91	0.93%	0	\$0.00
	STEARNS LENDING INC.	3	\$816,045.54	2.02%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$392,366.96	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00
	TD BANK, N.A.	1	\$215,721.96	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,632.60	0.78%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$40,352,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$270,059.88	4.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,787.00	5.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,054.72	3.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$201,804.40	3.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,320.47	3.41%	0	\$0.00
	TD BANK, N.A.	2	\$529,492.19	8.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$206,927.15	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,200,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00
ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00
ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00
AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,690,657.46	1.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00
AMERIS BANK A CORPORATION.	1	\$222,906.27	0.15%	0	\$0.00
ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00
BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00
BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,492,792.48	6.51%	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00
BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00
BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00
BANK SNB	2	\$378,800.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00
BAY'COAST BANK	1	\$220,659.73	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$301,000.00	0.21%	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00



CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$401,568.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$241,083.24	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00
DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00
ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00
FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$537,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$909,000.00	0.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00

FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00
GECU	2	\$412,963.18	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00
ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00
ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$201,875.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$615,098.00	0.42%	0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,400.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$416,357.96	0.29%	0	\$0.00
METRO BANK	1	\$288,355.34	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,500.00	0.23%	0	\$0.00
MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00
MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$4,316,825.45	2.96%	0	\$0.00
NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00
NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$338,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,031.32	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC.	1	\$348,920.59	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00
	11	\$3,496,365.96	2.4%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00
	ONEWEST BANK N.A.	1	\$239,630.48	0.16%	0	\$0.00
	OPES ADVISORS INC...	1	\$264,591.98	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$263,593.52	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00

	STEARNS LENDING INC.	1	\$291,000.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$556,130.10	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$232,000.00	0.16%	0	\$0.00
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$189,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$377,332.71	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00
	Unavailable	2	\$496,700.00	0.34%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$145,748,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$191,735.48	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,086,000.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$984,414.00	0.94%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC.	1	\$329,400.00	0.31%	0	\$0.00
	HOUSE OF FINANCE INC.	2	\$973,633.66	0.93%	0	\$0.00
	HOUSE OF FINANCE, INC.	4	\$1,641,173.58	1.57%	1	\$456,492.32
	IMPAC MORTGAGE CORP.	3	\$936,700.00	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00
		1	\$219,675.90	0.21%	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC.					
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,162,400.00	1.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	49	\$15,106,570.00	14.43%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC.	1	\$217,500.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$534,762.22	0.51%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$203,699.47	0.19%	0	\$0.00
	RENAISSANCE LENDERS, INC.	3	\$587,453.21	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,631.15	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,373,134.00	5.13%	0	\$0.00
	RPM MORTGAGE. INC.	2	\$620,000.00	0.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00
	SUNSTREET MORTGAGE, LLC.	1	\$176,781.10	0.17%	0	\$0.00
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$395,429.44	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$104,724,009.16</b>	<b>100%</b>	<b>1</b>	<b>\$456,492.32</b>
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$685,000.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$502,500.00	0.2%	0	\$0.00
		1	\$198,507.13	0.08%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$209,697.43	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$9,177,159.82	3.67%	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00
BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00
BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,400.00	0.23%	0	\$0.00
CENDERA FUNDING, INC.	1	\$210,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00
CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$385,989.36	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,534,230.00	1.41%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00
CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00
COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00
COMMERCE MORTGAGE.	1	\$187,229.85	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,275.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00

	COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00
	CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,006,304.76	0.4%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00
	DSB	1	\$240,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00
	EECU	1	\$284,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,107,300.00	0.44%	0	\$0.00
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00
FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$3,091,965.02	1.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$814,578.51	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00
FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,172,462.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00
FIRST MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A	1	\$258,609.91	0.1%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00
	GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00
	GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$304,560.55	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,125,200.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	4	\$861,700.00	0.34%	0	\$0.00
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00
		1	\$388,000.00	0.16%	0	\$0.00

ILLINOIS NATIONAL BANK , A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	
INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	
LEADER BANK N.A.	2	\$665,250.00	0.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$275,500.00	0.11%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	
MACON BANK, INC.	1	\$187,200.00	0.07%	0	\$0.00	
MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	
MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION,	1	\$408,923.02	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$307,546.25	0.12%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$411,696.90	0.16%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	

	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$467,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,097,018.38	1.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$188,727.69	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,403,974.00	0.56%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,108,634.64	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$648,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00
	NJ LENDER CORP.	1	\$196,500.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$790,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$866,550.00	0.35%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$223,677.26	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$666,333.91	0.27%	0	\$0.00
	ONEWEST BANK N.A.	1	\$216,694.25	0.09%	0	\$0.00
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$219,683.02	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00

PRIORITY HOME LENDING, LLC.	1	\$416,385.67	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00
Q FINANCIAL INC..	1	\$249,631.70	0.1%	0	\$0.00
R P FUNDING INC.	3	\$734,400.00	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$238,400.00	0.1%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00
RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00
RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00
SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,071,506.28	1.23%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$761,500.00	0.3%	0	\$0.00



	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00
	STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,809,135.22	1.92%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$214,683.26	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$804,265.19	0.32%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$469,552.19	0.19%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$416,385.67	0.17%	0	\$0.00
	SUMMIT FUNDING INC	2	\$675,083.40	0.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$189,732.30	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$208,698.87	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00
	TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$209,071.54	0.08%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,150.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,959.39	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,177,942.37	1.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00
	Unavailable	2	\$608,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$250,028,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$251,620.45	0.1%	0	\$0.00

	LIABILITY COMPANY					
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$386,000.00	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,390,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$338,990.25	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00
	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$8,559,992.04	3.43%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00
	BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00
	BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00
	BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$272,000.00	0.11%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$376,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,379,400.00	0.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	2	\$730,653.00	0.29%	0	\$0.00

WHOLESALE						
COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	
COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	
CS FINANCIAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	
DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	
DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	
EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	
EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00	
EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00
FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$3,672,222.28	1.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,395.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A	1	\$220,000.00	0.09%	0	\$0.00

FMC MORTGAGE COMPANY						
FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	
FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,000.00	0.08%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$484,800.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	
GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$247,658.32	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	
GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.07%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	
HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	

HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$183,734.89	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,024,884.34	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$178,400.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00
INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
JMAC LENDING, INC.	3	\$921,500.00	0.37%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00
KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00
KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$341,000.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00
MACON BANK, INC.	1	\$225,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00



	MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00
	METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00
	MONARCH BANK.	1	\$339,487.91	0.14%	0	\$0.00
	MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00
	MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,858,658.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,207,979.54	0.48%	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00
	NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00
	NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00
NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$601,736.91	0.24%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00
NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00
NJ LENDERS CORP.	1	\$225,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$270,000.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,420,202.00	0.57%	0	\$0.00
OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
OPES ADVISORS INC	1	\$185,244.43	0.07%	0	\$0.00
OPES ADVISORS INC.	2	\$640,448.15	0.26%	0	\$0.00
OPES ADVISORS INC..	1	\$179,728.89	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00
ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$616,569.96	0.25%	0	\$0.00
	2	\$504,000.00	0.2%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$449,100.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$353,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00
	Q FINANCIAL INC...	1	\$206,521.44	0.08%	0	\$0.00
	R P FUNDING INC.	3	\$595,250.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$228,375.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$182,350.00	0.07%	0	\$0.00
	RCB BANK	1	\$182,000.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00
	RESMAC INC	1	\$285,862.00	0.11%	0	\$0.00
	RESMAC INC.	1	\$232,000.00	0.09%	0	\$0.00
	RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00
	ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00

	SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00
	SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,602.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,062,992.40	0.83%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$736,133.00	0.29%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,892,919.38	2.36%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$335,655.00	0.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$231,783.03	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,221,622.35	0.49%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$413,801.06	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$220,196.21	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$388,951.20	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$254,234.91	0.1%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$621,429.87	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00
TD BANK, N.A.	1	\$216,912.97	0.09%	0	\$0.00
TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$357,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$177,000.00	0.07%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	1	\$187,610.40
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$259,616.96	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$232,307.26	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00
UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00
USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00
UVS INC	1	\$186,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00
	VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$395,416.61	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,549,707.23	2.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00
	Unavailable	1	\$211,565.00	0.04%	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$249,899,276.01</b>	<b>100%</b>	<b>1</b>	<b>\$187,610.40</b>
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00
	ABACUS FINANCIAL SERVICES, INC.	1	\$329,524.53	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$179,752.01	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,906.54	0.1%	0	\$0.00
		1	\$273,093.66	0.14%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$311,550.46	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,527,416.79	3.78%	0	\$0.00
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00
	BLUELEAF LENDING LLC.	2	\$825,218.89	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00
CENDERA FUNDING, INC.	1	\$224,000.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00
CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$177,638.65	0.09%	0	\$0.00
CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,676,200.00	1.34%	0	\$0.00
CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,515.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00
COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$911,270.76	0.46%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00
EFCU	1	\$269,450.00	0.14%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$182,750.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00



ENVOY MORTGAGE, LTD.	3	\$767,935.54	0.39%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$791,858.53	0.4%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00
FC LENDING, LTD.	1	\$308,000.00	0.15%	0	\$0.00
FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,900.00	0.98%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,000.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$458,725.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$228,500.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00
GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00
GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$183,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00
HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,863.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00
HOMEWISE, INC.	1	\$388,800.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$409,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$584,157.12	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION.	1	\$515,239.83	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$888,000.00	0.45%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$767,200.00	0.39%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$258,600.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,187,250.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$601,133.78	0.3%	0	\$0.00
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,456,578.61	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$357,971.86	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$320,000.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.15%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$594,000.00	0.3%	0	\$0.00
	ONEWEST BANK N.A.	3	\$1,159,795.42	0.58%	0	\$0.00
	OPES ADVISORS INC..	1	\$398,437.81	0.2%	0	\$0.00
	OPES ADVISORS INC..	1	\$499,295.50	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00

	PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$183,050.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$299,764.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00
	R BANK	1	\$287,566.23	0.14%	0	\$0.00
	RANLIFE, INC.	2	\$491,825.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00
	RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00
	ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00
	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00
SHEA MORTGAGE INC.	1	\$212,500.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,206,303.31	1.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00
STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00
STEARNS LENDING INC.	24	\$6,822,657.73	3.42%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00
SUMMIT FUINDING INC...	1	\$305,539.12	0.15%	0	\$0.00
SUMMIT FUNDING INC.	2	\$368,934.44	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$327,505.98	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$307,130.57	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,498.56	0.69%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00
THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00
TRINITY MORTGAGE & FINANCIAL GROUP,	1	\$411,892.30	0.21%	0	\$0.00
TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00
TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00

	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,210,425.13	1.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$319,528.57	0.16%	0	\$0.00
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$199,222,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$465,066.17	3.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE CO. INC.	1	\$99,871.28	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00
	BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,000.00	0.58%	0	\$0.00
		1	\$96,000.00	0.64%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00
BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.66%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,086.47	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00
EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00
FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00
FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,200.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.72%	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$90,250.00	0.6%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00
GECU	1	\$96,666.63	0.64%	0	\$0.00
GEO-CORP, INC.	1	\$105,000.00	0.7%	0	\$0.00
GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,800.00	0.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$96,000.00	0.64%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$105,000.00	0.7%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00
LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.63%	0	\$0.00
MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00
MORTGAGE TRUST INC.	1	\$86,250.00	0.57%	0	\$0.00
MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.66%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00
NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00
OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00
PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00
R P FUNDING INC.	1	\$87,000.00	0.58%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$88,780.25	0.59%	0	\$0.00
RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00
RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00
RPM MORTGAGE. INC.	1	\$106,000.00	0.7%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00
SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00
SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00
THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00
TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00
	4	\$407,996.40	2.7%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	1	\$103,178.40
	VIRGINIA CREDIT UNION, INC.	1	\$105,884.00	0.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,099,275.29</b>	<b>100%</b>	<b>1</b>	<b>\$103,178.40</b>
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,900.00	0.56%	0	\$0.00
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00

C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00
CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,000.00	0.82%	0	\$0.00
CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00
CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,886.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00
COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00
EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$157,563.14	0.31%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$237,858.82	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$384,000.00	0.76%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$243,315.85	0.48%	0	\$0.00
FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00
GECU	2	\$310,119.43	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,600.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.57%	0	\$0.00
I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00
ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$168,500.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00
MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00
	METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$295,900.00	0.59%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$862,921.61	1.72%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$209,402.93	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$616,587.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,270.99	0.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,434.21	0.4%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$175,880.00	0.35%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$421,716.34	0.84%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00

	RCB BANK	1	\$88,746.95	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,547.40	0.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$404,000.00	0.8%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00
		2	\$374,109.00	0.74%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,225,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZR3	4TRUST MORTGAGE, INC.	1	\$197,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00
		1	\$387,924.43	0.77%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.						
ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00	
BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	
BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	
BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	
BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	
BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$494,585.26	0.99%	0	\$0.00	
BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	
BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	
BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	
BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	
BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$284,400.00	0.57%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$374,600.00	0.75%	0	\$0.00	
CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$363,000.00	0.72%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,524.32	0.33%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00
DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$312,000.00	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$230,375.00	0.46%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$238,400.00	0.48%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00
FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$179,495.30	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00
FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00
FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00
FULTON BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00
GECU	1	\$57,035.09	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$180,000.00	0.36%	0	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$160,000.00	0.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$795,591.03	1.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$781,520.74	1.56%	0	\$0.00
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00
		1	\$374,900.93	0.75%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$693,200.00	1.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$547,537.36	1.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$165,500.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$152,800.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00
	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,393.08	0.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00
		1	\$199,000.00	0.4%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,700.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC.	1	\$329,087.55	0.66%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$194,998.79	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00

	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$201,947.89	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,136,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$165,135.00	11.86%	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,206.51	7.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,392,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$71,381.42	5.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$339,229.45	24.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,392,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.57	4.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD.	3	\$332,806.88	14.32%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$37,447.94	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$190,190.16	8.19%	0	\$0.00
	FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$34,702.88	1.49%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,323,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZV4	CAPSTONE DIRECT, INC.	1	\$313,418.56	11.82%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,582.93	8.36%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$142,986.86	5.39%	0	\$0.00
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00
	TD BANK, N.A.	2	\$508,920.98	19.2%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,650,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$91,633.67	6.16%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$33,045.66	2.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$97,456.70	6.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,488,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00
	FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$142,564.97	5.7%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,032.61	13.8%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,500,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,444,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,229.79	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.37%	0	\$0.00



	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00
	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00
	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,500.00	0.77%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$684,000.00	0.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,893.47	0.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00
	CS FINANCIAL, INC.	1	\$316,500.00	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00
	DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$675,768.39	0.9%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,222.60	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,550.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00
FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$239,683.96	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$239,366.73	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00
GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00
GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$206,097.37	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,450.14	1.3%	0	\$0.00
HOMELoANS INC.	1	\$474,374.49	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00
HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00
HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00

INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$456,869.68	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$687,705.02	0.91%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00
METRO BANK	1	\$206,453.80	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$331,562.80	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,092.30	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,510.56	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,581.65	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,554.68	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00
NJ LENDERS CORP.	1	\$217,712.93	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$471,385.68	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$580,750.70	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00
PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00

PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,887,113.00	2.5%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00
READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00
RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00
RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00
RPM MORTGAGE, INC.	1	\$292,114.83	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00
SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00
SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	4	\$1,290,316.97	1.71%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00
TD BANK, N.A.	1	\$273,277.01	0.36%	0	\$0.00
UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,205,943.49	1.58%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$75,396,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA22	ALLIED MORTGAGE GROUP, INC.	1	\$198,274.02	3.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$339,439.18	6.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$283,789.75	5.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$268,945.30	5.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,223,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,750.00	8.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$128,000.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$327,882.04	7.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$333,500.00	7.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,350.00	3.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,800.00	2.48%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,548,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$487,947.13	2.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00
	JMAC LENDING, INC.	1	\$533,000.00	3.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$400,000.00	2.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00
	PA VIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$811,000.00	4.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00

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	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,268.35	1.7%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$16,581,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$479,750.00	2.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$775,250.00	3.58%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$530,000.00	2.45%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,636,571.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$605,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC.	2	\$449,516.73	0.45%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	14	\$3,826,437.10	3.81%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00
ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00
BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,432.62	0.61%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00
BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00
BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,333,775.00	1.33%	0	\$0.00
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,144.98	0.2%	0	\$0.00
CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$198,287.56	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00
DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,433.68	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$552,819.36	0.55%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$211,084.51	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00
EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$566,000.00	0.56%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00
EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00
FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$844,836.33	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$226,000.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00
FIRSTTRUST BANK	3	\$758,750.00	0.76%	1	\$203,555.66
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,546,111.24	1.54%	0	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00
GREATWALL, INC.	1	\$324,000.00	0.32%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,284,500.00	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$250,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.56%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00
JMAC LENDING, INC.	4	\$1,269,500.00	1.26%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00
LEADER BANK N.A.	2	\$643,750.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$304,919.54	0.3%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00
MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,750.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,376,200.00	1.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,200.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
NFM CONSULTANTS, INC.	1	\$199,144.98	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$230,012.45	0.23%	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00
	NP, INC.	1	\$203,851.07	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$236,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	1	\$331,000.00	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$392,410.00	0.39%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,044,400.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00
	R P FUNDING INC.	1	\$227,000.00	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$324,500.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00
	RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$221,900.00	0.22%	0	\$0.00
	SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$213,500.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,439,950.00	1.43%	0	\$0.00
	SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	2	\$569,996.00	0.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,634.29	0.2%	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00
	TACET MORTGAGE INC.	1	\$203,367.98	0.2%	0	\$0.00
	TD BANK, N.A.	2	\$542,350.31	0.54%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$455,200.00	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,279,622.40	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$382,350.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$100,403,657.14</b>	<b>100%</b>	<b>1</b>	<b>\$203,555.66</b>

3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	1.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$596,073.07	3.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$355,000.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$570,433.16	2.98%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,503,300.00	7.84%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$172,400.00	0.9%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$306,722.65	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$679,500.00	3.55%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$893,500.00	4.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,965.00	1.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$57,563.84	0.3%	0	\$0.00
	TD BANK, N.A.	7	\$1,773,003.71	9.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00

	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,162,920.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$155,000.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$153,197.20	1.02%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$283,140.21	1.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$892,461.73	5.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$155,000.00	1.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00
	LEADER BANK N.A.	1	\$193,543.44	1.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$154,500.00	1.02%	0	\$0.00
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	1.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$432,368.74	2.86%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,324.02	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$148,393.82	0.98%	0	\$0.00
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00
	TD BANK, N.A.	14	\$3,565,034.42	23.62%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,021,970.43	6.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,021.31	1.53%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,091,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,450.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,137.72	1.3%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00
	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$108,000.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,600.00	1.93%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.69%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,265.79	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,450.00	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,587.27	0.73%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$107,500.00	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00
	FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$301,223.00	2.07%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00
	FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$299,457.98	2.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$203,125.00	1.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$261,481.73	1.8%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.65%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0	\$0.00
MALIBU FUNDING, INC.	1	\$90,000.00	0.62%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00
MLD MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$102,152.96	0.7%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.72%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00
R P FUNDING INC.	4	\$366,975.32	2.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.69%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$88,000.00	0.61%	0	\$0.00
SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,672.54	1.37%	0	\$0.00
SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	0.59%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$85,500.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00
	TD BANK, N.A.	1	\$89,626.75	0.62%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$90,800.00	0.63%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.62%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00
	Unavailable	1	\$91,250.00	0.58%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,522,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00
		1	\$101,000.00	0.13%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$94,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,655.39	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$654,116.43	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$382,873.91	0.51%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00
	AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00
	AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00
	ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	3	\$289,600.00	0.38%	0	\$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00	
AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	0	\$0.00	
BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00	
BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00	
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00	
BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00	
BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00	
BANK SNB	2	\$196,800.00	0.26%	0	\$0.00	
BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00	
BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00	
BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00	
BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00	
BMO HARRIS BANK N.A.	1	\$108,731.00	0.14%	0	\$0.00	
BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$100,000.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$93,200.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0	\$0.00	
CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00	

	CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$93,200.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$816,120.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$187,679.11	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,537.68	0.13%	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,949.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$271,125.22	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,499.07	0.13%	0	\$0.00
		3	\$300,500.00	0.4%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00
	ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00
	EQUITY LOANS, LLC.	1	\$94,269.94	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00
	ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$203,772.05	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00
	F & M BANK	1	\$100,860.85	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00
	FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$405,810.00	0.54%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,388.00	0.26%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,250.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00	
FIRST FIDELTIY BANK	1	\$88,000.00	0.12%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,890.00	0.79%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$108,750.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00	
FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00	
FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00	

FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$213,250.00	0.28%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$479,272.04	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00
GECU	1	\$88,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00
GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,856.71	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
HOMEBANK	1	\$101,600.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,069,801.00	1.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$89,600.00	0.12%	0	\$0.00
HOMETRUST BANK	1	\$107,120.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$101,525.26	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$176,250.00	0.23%	0	\$0.00
	1	\$88,250.00	0.12%	0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00	
IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$99,750.00	0.13%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$204,600.00	0.27%	0	\$0.00	
INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00	
JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$185,250.00	0.25%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$299,000.00	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,749.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00
MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$181,873.00	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$97,755.00	0.13%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$97,850.00	0.13%	0	\$0.00
MORTGAGE TRUST INC.	1	\$98,400.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$394,336.30	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,500.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$190,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.	1	\$84,863.71	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00
	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$293,900.00	0.39%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,900.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$290,100.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$400,915.00	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$273,465.00	0.36%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$206,000.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,762.69	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$108,000.00	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$85,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41%	0	\$0.00
	PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00
	R P FUNDING INC.	7	\$672,400.00	0.89%	0	\$0.00
	RANLIFE, INC.	3	\$315,150.00	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00
	RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$196,999.44	0.26%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00
	SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$695,780.00	0.92%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,639.31	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00
SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00
SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00
STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00
STEARNS LENDING INC.	1	\$100,700.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$193,887.63	0.26%	0	\$0.00
SUMMIT FUNDING INC.	1	\$99,723.97	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$203,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$214,950.00	0.28%	0	\$0.00
SUNSET MORTGAGE LLC.	1	\$95,250.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,750.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$273,450.00	0.36%	0	\$0.00
THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.14%	0	\$0.00
TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	UMB BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00



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	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$75,463,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAB2	ACADEMY MORTGAGE CORP[ORATION	1	\$98,142.48	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$106,485.44	0.34%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$182,100.24	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	20	\$4,691,049.68	15.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0	\$0.00
	CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00
	DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$308,295.03	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$420,197.50	1.35%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00
	FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$68,200.00	0.22%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00
	GECU	1	\$87,600.00	0.28%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	1	\$514,032.92
	HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00
	MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00
	MIDWEST BANK N.A.	1	\$190,000.00	0.61%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00
	PARK BANK	2	\$281,298.79	0.9%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$2,446,405.59	7.84%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00
	R BANK	1	\$118,362.23	0.38%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$279,000.00	0.89%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,195,940.73</b>	<b>100%</b>	<b>1</b>	<b>\$514,032.92</b>
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,800.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,554.99	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00
		5	\$493,722.19	0.97%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,500.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05	0.19%	0	\$0.00
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00
	BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00
	BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00
	BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00
	BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00
	BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.2%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19%	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00
CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00
CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18%	0	\$0.00
CITY BANK	1	\$100,729.24	0.2%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00
COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,500.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00

COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$106,100.00	0.21%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$574,125.09	1.13%	0	\$0.00
DSB	1	\$100,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00
FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,500.00	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$898,638.00	1.77%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00
FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00
FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00
FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00
GECU	1	\$91,600.00	0.18%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00
	1	\$97,000.00	0.19%	0	\$0.00

	GLENWOOD STATE BANK (INCORPORATED)					
	GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,800.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00
	HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00
	HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$183,500.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$205,000.00	0.4%	0	\$0.00
	HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$291,965.00	0.57%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$100,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00
	ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00
		1	\$88,000.00	0.17%	0	\$0.00



	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00
	JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	LENDER	1	\$102,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00
	MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00
	MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00
	MWABANK	2	\$183,000.00	0.36%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.18%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00

	OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2%	0	\$0.00
	PARK BANK	1	\$92,800.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$176,900.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$284,858.64	0.56%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0	\$0.00
	PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00
	PS BANK	1	\$88,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00
	RABOBANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00
	RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$109,160.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00
	S&T BANK	2	\$184,050.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00
	SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00
	SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00
	SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00
	SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00
	STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$308,400.57	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00
	SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	TD BANK, N.A.	1	\$84,246.32	0.17%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,200.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00
		1	\$101,000.00	0.2%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,238.94	0.21%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00
	Unavailable	3	\$303,787.39	0.42%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$50,904,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00
		4	\$469,000.00	1.46%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPINE BANK & TRUST CO.	2	\$242,250.00	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$231,625.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$221,300.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00
	BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00
	BANK SNB	1	\$124,800.00	0.39%	0	\$0.00
	BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00
	BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00
	BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00
		1	\$124,000.00	0.39%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.					
	CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00
	CITY BANK	1	\$113,678.93	0.35%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$112,507.10	0.35%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,362.00	0.34%	0	\$0.00

FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$578,000.00	1.8%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00
GECU	2	\$240,622.00	0.75%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,669.53	0.7%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00
HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75%	0	\$0.00
HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	4	\$448,650.00	1.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00
ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00

INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00
INTERBANK	1	\$115,200.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00
JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00
MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,900.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00
NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$112,000.00	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00
OAK BANK	1	\$113,700.00	0.35%	0	\$0.00
OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00
ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$331,713.55	1.03%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00
PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00



	PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00
	RCB BANK	1	\$117,000.00	0.36%	0	\$0.00
	RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00
	SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00
	SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00
	TD BANK, N.A.	2	\$223,520.19	0.7%	0	\$0.00
	THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,800.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00
		3	\$334,057.26	1.04%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00
	VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$112,000.00	0.35%	0	\$0.00
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$32,156,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,236,065.56	2.98%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.31%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00
ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00
BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00
BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,372.40	0.34%	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00
BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00
BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00
BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$140,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00
CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00
	CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00
	DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,341.39	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$135,065.72	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00

FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$136,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$531,000.00	1.28%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,200.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00
GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00
GECU	4	\$531,450.00	1.28%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00
GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$550,890.00	1.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$148,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$131,500.00	0.32%	0	\$0.00
INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00
INTERBANK	1	\$149,100.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00
	MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00
	MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00
	MIDWEST BANK N.A.	1	\$144,000.00	0.35%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00
	MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$129,600.00	0.31%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00
		1	\$128,000.00	0.31%	0	\$0.00

	PEOPLES BANK AND TRUST OF CLINTON CO.					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00
	PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00
	SACU	1	\$130,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00
	SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00
	SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00
	SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00
	TD BANK, N.A.	2	\$268,000.00	0.65%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	0	\$0.00
	THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01%	0	\$0.00
	UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$41,462,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$487,000.00	1.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00
		1	\$156,000.00	0.47%	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00
BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00
BANKUNITED, N.A.	1	\$160,000.00	0.48%	0	\$0.00
BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.51%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$161,600.00	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00
CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$171,920.00	0.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$165,500.00	0.49%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00
FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00
FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$157,520.00	0.47%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00
FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,800.00	0.46%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.47%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00
FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00
FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,437.67	1.39%	0	\$0.00
GECU	1	\$151,000.00	0.45%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,100.00	0.47%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,790.00	0.99%	0	\$0.00
HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	0	\$0.00
LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$315,150.00	0.94%	0	\$0.00
MIDWESTONE BANK	1	\$154,400.00	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA	1	\$152,100.00	0.45%	0	\$0.00

PEOPLES MORTGAGE COMPANY						
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00	
MWABANK	1	\$150,000.00	0.45%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00	
OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	
PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$166,000.00	0.5%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	0	\$0.00	
RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00	
ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00	
S&T BANK	1	\$163,000.00	0.49%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$150,000.00	0.45%	0	\$0.00	
SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	0	\$0.00	
SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00	
SPC CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	
SPIRE CREDIT UNION	2	\$333,000.00	0.99%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	0	\$0.00	
ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00	
STAR FINANCIAL BANK	5	\$830,144.85	2.48%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$464,800.00	1.39%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,000.00	0.49%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0	\$0.00	
TD BANK, N.A.	1	\$150,000.00	0.45%	0	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$171,939.00	0.51%	0	\$0.00	

	JEAN					
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. - COR	1	\$155,000.00	0.46%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.45%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,100.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$33,499,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$510,684.22	13.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$237,000.00	6.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$321,690.66	8.32%	0	\$0.00

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	MORTGAGE AMERICA, INC.	2	\$407,500.00	10.54%	0	\$0.00
	PEOPLES STATE BANK	1	\$264,828.05	6.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,865,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$142,108.34	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$414,962.30	1.3%	0	\$0.00
	ARVEST BANK	2	\$138,641.56	0.43%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$45,000.00	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$68,692.95	0.21%	0	\$0.00
	BANK MUTUAL	1	\$30,000.00	0.09%	0	\$0.00
	BANKERS' BANK	2	\$124,270.90	0.39%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22%	0	\$0.00

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$74,400.00	0.23%	0	\$0.00
BANNER BANK	1	\$57,200.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00
CALUSA BANK	1	\$51,540.87	0.16%	0	\$0.00
CENTRAL BANK	2	\$94,300.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00
CHARTERBANK	1	\$45,600.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$49,550.66	0.15%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	0	\$0.00
CITY NATIONAL BANK	1	\$65,720.86	0.21%	0	\$0.00
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	0	\$0.00
COLUMBIA BANK	1	\$74,669.56	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$74,000.00	0.23%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$64,600.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37%	0	\$0.00
COMPASS MORTGAGE INC	1	\$83,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$92,396.49	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13%	0	\$0.00
COVENANT BANK	1	\$82,770.61	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$58,742.65	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
DEERWOOD BANK	1	\$55,000.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$61,600.00	0.19%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$448,400.44	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36%	0	\$0.00
DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0	\$0.00
EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0	\$0.00
FAA CREDIT UNION	2	\$135,500.00	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0	\$0.00

FIRST BANK	1	\$37,492.20	0.12%	0	\$0.00
FIRST BANK & TRUST	2	\$120,000.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$397,733.00	1.24%	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$49,200.00	0.15%	0	\$0.00
FIVE POINTS BANK	1	\$83,000.00	0.26%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0	\$0.00
GECU	6	\$370,560.00	1.16%	0	\$0.00



GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0	\$0.00
GREAT WESTERN BANK	2	\$153,000.00	0.48%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00
HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
HOMEBANK	1	\$66,388.54	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$68,221.24	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00
HORIZON BANK, N.A.	1	\$70,300.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00
ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00
ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00
IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0	\$0.00

LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0	\$0.00
LAYTON STATE BANK	1	\$29,750.00	0.09%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00
LENDER	1	\$46,000.00	0.14%	0	\$0.00
LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	0	\$0.00
MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	0	\$0.00
MARINE BANK	2	\$114,750.00	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	0	\$0.00
MERCANTILE BANK	1	\$64,225.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$66,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$57,000.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$123,000.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	0	\$0.00
NODAWAY VALLEY BANK	1	\$60,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$50,298.00	0.16%	0	\$0.00
OLD NATIONAL BANK	4	\$163,400.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	0	\$0.00
ORIENTAL BANK	3	\$225,800.00	0.71%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$133,101.46	0.42%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$47,750.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00
PIONEER BANK	1	\$59,300.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	0	\$0.00
PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	0	\$0.00
PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	0	\$0.00
PROGROWTH BANK	1	\$24,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.25%	0	\$0.00
PULTE MORTGAGE LLC	3	\$127,022.20	0.4%	0	\$0.00
REDSTONE	1	\$44,753.43	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59%	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$38,400.00	0.12%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$61,750.00	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	0	\$0.00
ROYAL CREDIT UNION	4	\$227,000.00	0.71%	0	\$0.00
S&T BANK	4	\$243,600.00	0.76%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	0	\$0.00
SACU	1	\$64,000.00	0.2%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	0	\$0.00
SCOTIABANK OF PR	1	\$72,966.85	0.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$79,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$242,000.00	0.76%	0	\$0.00
SPC CREDIT UNION	1	\$33,250.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$65,000.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST	1	\$81,700.00	0.26%	0	\$0.00

COMPANY						
STAR FINANCIAL BANK	25	\$1,527,801.76	4.78%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$426,500.00	1.33%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$61,189.00	0.19%	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$50,148.30	0.16%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	
SUTTON BANK	1	\$76,000.00	0.24%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	
TD BANK, N.A.	5	\$318,021.34	0.99%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21%	0	\$0.00	
THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0	\$0.00	
THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26%	0	\$0.00	
THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	
TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.19%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	
UNITED COMMUNITY BANK	5	\$297,600.00	0.93%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$80,000.00	0.25%	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$105,500.00	0.33%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$31,978,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$341,006.04	15.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	0	\$0.00
	FIRSTBANK	1	\$189,800.00	8.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$325,643.99	14.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAK2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0	\$0.00
		1	\$288,523.19	15.32%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,855.33	18.95%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,882,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$250,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,494,315.60	2.14%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17%	0	\$0.00
	AMERIS BANK,	1	\$218,000.00	0.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$204,550.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$567,000.00	0.49%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$410,000.00	0.35%	0	\$0.00
	BANKUNITED, N.A.	1	\$237,360.11	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$206,235.00	0.18%	0	\$0.00

BAY EQUITY LLC	1	\$405,000.00	0.35%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0	\$0.00
BENTON STATE BANK	1	\$201,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$272,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$373,364.27	0.32%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$615,496.76	0.53%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	0	\$0.00
BREMER BANK NA	1	\$417,000.00	0.36%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00
BRYANT BANK	1	\$417,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,183,700.00	1.01%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$360,000.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,482.25	0.16%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$539,610.07	0.46%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$936,421.00	0.8%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	0	\$0.00
DIME BANK	1	\$416,500.00	0.36%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$188,500.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89%	0	\$0.00
EECU	1	\$337,500.00	0.29%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$254,640.00	0.22%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19%	0	\$0.00
FARMINGTON BANK	3	\$838,000.00	0.72%	0	\$0.00
FIDELITY BANK	1	\$300,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$646,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$369,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	0	\$0.00
	2	\$554,000.00	0.47%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,472,286.14	2.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0	\$0.00	
FULTON BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$859,011.94	0.74%	0	\$0.00	
GECU	1	\$195,800.00	0.17%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.36%	0	\$0.00	
GREAT WESTERN BANK	2	\$559,400.00	0.48%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	
HNB NATIONAL BANK	1	\$308,000.00	0.26%	0	\$0.00	
HOME FEDERAL BANK	2	\$455,600.00	0.39%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,200.00	0.99%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.36%	0	\$0.00	
HORIZON BANK, N.A.	4	\$1,210,500.00	1.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	
INDEPENDENT BANK	1	\$355,000.00	0.3%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	
JMAC LENDING, INC.	1	\$250,000.00	0.21%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$290,400.00	0.25%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	0	\$0.00	
LEADER BANK N.A.	2	\$702,000.00	0.6%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$275,800.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	3	\$963,500.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,000.00	0.26%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$307,486.00	0.26%	0	\$0.00
OAK BANK	1	\$300,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	2	\$491,600.00	0.42%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$610,500.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$348,863.43	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$369,400.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$592,000.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$546,200.00	0.47%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$474,000.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00
	S&T BANK	1	\$355,000.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$398,219.98	0.34%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	0	\$0.00
	SFMC, LP	1	\$263,920.00	0.23%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	0	\$0.00
	SOUTH STATE BANK	3	\$1,023,900.00	0.88%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	0	\$0.00
	SPIRE CREDIT UNION	1	\$267,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$311,250.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$463,942.60	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0	\$0.00
	TD BANK, N.A.	2	\$467,022.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$236,250.00	0.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$329,856.28	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$305,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00
	VS FINANCIAL SERVICES.	1	\$300,000.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	0.34%	0	\$0.00
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$116,670,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$243,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.21%	0	\$0.00
	CU FINANCIAL, INC.	1	\$205,600.00	0.19%	0	\$0.00
		3	\$847,300.00	0.8%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,845,527.00	1.74%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$185,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59%	0	\$0.00
	GOTMORTGAGE.COM	1	\$310,000.00	0.29%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$458,672.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$578,000.00	0.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	0	\$0.00
	MK LENDING CORP	1	\$600,000.00	0.57%	0	\$0.00
	NMSI INC	1	\$417,000.00	0.39%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	0	\$0.00
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,619,610.00	2.47%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$106,130,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$340,000.00	0.17%	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$400,000.00	0.2%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,103,552.32	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$474,950.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$348,426.90	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	20	\$5,688,266.07	2.83%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.15%	0	\$0.00
AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00
ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00
ARVEST BANK	1	\$250,650.00	0.12%	0	\$0.00
ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$275,040.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.14%	0	\$0.00
BADGER BANK	2	\$382,300.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$178,700.00	0.09%	0	\$0.00
BANK OF AKRON	1	\$300,000.00	0.15%	0	\$0.00
BANK OF CANTON	1	\$350,000.00	0.17%	0	\$0.00

BANK OF DEERFIELD	1	\$184,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	0	\$0.00
BANK OF WESTON	1	\$282,400.00	0.14%	0	\$0.00
BANK SNB	1	\$312,000.00	0.16%	0	\$0.00
BANKNEWPORT	3	\$876,000.00	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	0	\$0.00
BANNER BANK	2	\$630,200.00	0.31%	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	0	\$0.00
BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$401,250.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0	\$0.00
BRYANT BANK	1	\$264,000.00	0.13%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$593,600.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00
CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00
CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,844.09	0.13%	0	\$0.00



	CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$260,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$204,096.81	0.1%	0	\$0.00
	CITY BANK	1	\$226,008.37	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,052.51	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE WHOLESale	1	\$417,000.00	0.21%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$295,735.00	0.15%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	0	\$0.00
	CRESCOM BANK	1	\$397,242.08	0.2%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$201,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$480,771.23	0.24%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	0	\$0.00
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESale CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0	\$0.00

ENCORE BANK, N.A.	1	\$415,018.18	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,606.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.19%	0	\$0.00
ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$275,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$189,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$248,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,337.32	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$398,237.67	0.2%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$272,792.80	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$864,200.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37%	0	\$0.00
FIRST BANK	1	\$362,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$776,787.00	0.39%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$184,750.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0	\$0.00
FIRST LENDING	4	\$1,385,655.00	0.69%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	0	\$0.00
FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$211,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$539,400.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0	\$0.00
FIRSTBANK	1	\$179,075.00	0.09%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	9	\$2,714,400.00	1.35%	0	\$0.00
FORUM CREDIT UNION	4	\$913,300.00	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$608,080.00	0.3%	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$184,000.00	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,462,757.68	0.73%	0	\$0.00
GESA CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00
GMFS, LLC	2	\$430,500.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
GREAT MIDWEST BANK	2	\$437,600.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$476,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00
GWG MORTGAGE CO. INC.	1	\$175,750.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,119.13	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,210,900.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$406,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$197,055.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	0	\$0.00
INTERCITY STATE BANK	1	\$178,700.00	0.09%	0	\$0.00
INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$436,000.00	0.22%	0	\$0.00

	JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.11%	0	\$0.00
	LAKE STATE CU	1	\$286,800.00	0.14%	0	\$0.00
	LAKELAND BANK	1	\$298,664.99	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	0	\$0.00
	LEADER BANK N.A.	3	\$952,400.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$272,200.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00
	MARINE BANK	2	\$459,000.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$311,000.00	0.15%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$504,700.00	0.25%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$630,600.00	0.31%	0	\$0.00
		1	\$286,000.00	0.14%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,830.00	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$1,159,980.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$290,500.00	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$270,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	0	\$0.00
	NUVISION FCU	1	\$315,500.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,611,650.00	0.8%	0	\$0.00
	OAK BANK/LENDER	1	\$227,000.00	0.11%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$238,475.00	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$332,500.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	PACIFIC MORTGAGE CONSULTANTS INC.	1	\$313,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	0	\$0.00
	PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$867,200.00	0.43%	0	\$0.00

PENTAGON FEDERAL C. U.	2	\$525,823.00	0.26%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$533,200.00	0.27%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$336,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$1,870,200.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,122,000.00	0.56%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$316,000.00	0.16%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$275,500.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	0	\$0.00
R P FUNDING INC.	2	\$631,155.00	0.31%	0	\$0.00
RABOBANK, N.A.	2	\$550,000.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00
RCB BANK	1	\$292,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.1%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0	\$0.00
RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0	\$0.00

	SACU	1	\$201,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00
	SALAL CREDIT UNION	2	\$409,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$184,995.88	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	0	\$0.00
	SFMC, LP	1	\$210,400.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	SNA FINANCIAL, INC.	1	\$210,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$344,475.59	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	2	\$663,500.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,571,706.00	0.78%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$347,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$293,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00
	TD BANK, N.A.	2	\$747,000.00	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$322,588.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00
		2	\$642,760.00	0.32%	0	\$0.00



	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	1	\$193,842.85
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	1	\$390,699.18
	VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$327,750.00	0.16%	0	\$0.00

	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$200,700,492.51</b>	<b>100%</b>	<b>2</b>	<b>\$584,542.03</b>
3138WFAP1	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$486,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,722,300.00	4.07%	0	\$0.00
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48%	0	\$0.00
	BANK OF DEERFIELD	1	\$234,000.00	0.55%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0	\$0.00
	BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0	\$0.00
		1	\$203,900.00	0.48%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	0	\$0.00
	CHEAHA BANK	1	\$203,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH.	1	\$220,000.00	0.52%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$329,912.79	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$413,600.00	0.98%	0	\$0.00
	FAA CREDIT UNION	1	\$234,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%	0	\$0.00
	FARMINGTON BANK	1	\$184,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.98%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$197,700.00	0.47%	0	\$0.00
FORUM CREDIT UNION	1	\$210,000.00	0.5%	0	\$0.00
FULTON BANK, N.A.	2	\$627,000.00	1.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,295,568.71	5.42%	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	0	\$0.00
HOME FEDERAL BANK	1	\$370,000.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,750.00	1.77%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.51%	0	\$0.00
HOMETRUST BANK	1	\$190,158.49	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	0	\$0.00
JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$236,550.00	0.56%	0	\$0.00
LAKE STATE CU	1	\$184,000.00	0.43%	0	\$0.00
LENDER	1	\$181,000.00	0.43%	0	\$0.00
LIBERTY BANK	1	\$190,450.00	0.45%	0	\$0.00
M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0	\$0.00
MARQUETTE BANK	1	\$252,200.00	0.6%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	2	\$573,455.00	1.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0	\$0.00
NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$374,400.00	0.88%	0	\$0.00
PINNACLE BANK	1	\$412,691.98	0.97%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0	\$0.00
PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$197,700.00	0.47%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0	\$0.00
	ST.MARY'S BANK	1	\$202,500.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$176,178.18	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.79%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,500.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$227,300.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	0	\$0.00
	WHITNEY BANK	1	\$383,551.55	0.94%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,368,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,750.00	1.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,500.00	1.35%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	4.73%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	0	\$0.00

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$2,614,700.00	14.84%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$442,000.00	2.51%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	0	\$0.00
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,000.00	1.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$409,460.20	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$236,000.00	1.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,600.00	1.13%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,620,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,194.54	4.55%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$411,364.43	4.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,046.94	3.06%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47%	0	\$0.00
	REDSTONE	3	\$793,943.78	8.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,948.87	2.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,984,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92%	0	\$0.00
	DFCU FINANCIAL	1	\$95,200.00	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,695.79	3.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61%	0	\$0.00
		1	\$130,869.79	3.36%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$410,000.00	10.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,897,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$192,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$189,836.82	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$108,700.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31%	0	\$0.00
	ARVEST BANK	3	\$292,254.32	1.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$103,000.00	0.36%	0	\$0.00



	CORPORATION					
	AUBURNBANK	1	\$105,000.00	0.36%	0	\$0.00
	BANK OF BRENHAM	1	\$85,000.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$86,000.00	0.3%	0	\$0.00
	BARR GROUP, INC.	2	\$211,600.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,598.40	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$183,100.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	6	\$600,700.00	2.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	0.64%	0	\$0.00
	CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,500.00	0.34%	0	\$0.00
	CLEVELAND STATE BANK	1	\$92,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,187.94	0.29%	0	\$0.00
		2	\$170,925.24	0.59%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	0	\$0.00	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,546.58	0.36%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	
COMMUNITY STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$290,585.00	1%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	
COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	0	\$0.00	
CUMD	2	\$184,000.00	0.63%	0	\$0.00	
DEMOTTE STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	
DFCU FINANCIAL	2	\$200,000.00	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$91,693.00	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	0	\$0.00	
ENVISION CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$101,000.00	0.35%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	0	\$0.00	
FIRST CENTURY BANK	1	\$96,750.00	0.33%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,900.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$106,217.95	0.37%	0	\$0.00
FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0	\$0.00
FIRST STATE BANK	1	\$94,200.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$102,391.74	0.35%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$96,500.00	0.33%	0	\$0.00
FOX RIVER STATE BANK	1	\$95,000.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,072.49	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
GECU	1	\$107,900.00	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,100.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$104,000.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,000.00	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$103,000.00	0.36%	0	\$0.00

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	
IDEAL CREDIT UNION	1	\$109,900.00	0.38%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32%	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36%	0	\$0.00	
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36%	0	\$0.00	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$194,359.05	0.67%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$102,400.00	0.35%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98%	0	\$0.00	
MCCLAIN BANK	1	\$94,793.01	0.33%	0	\$0.00	
MIDLAND STATES BANK	1	\$86,200.00	0.3%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$100,000.00	0.34%	0	\$0.00	
MORTGAGE MAKERS	1	\$103,000.00	0.36%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31%	0	\$0.00	
MORTGAGENETWORK	1	\$105,000.00	0.36%	0	\$0.00	
MOUND CITY BANK	1	\$108,800.00	0.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,640.24	0.37%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	2	\$192,000.00	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$98,800.00	0.34%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$95,087.60	0.33%	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$193,430.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.31%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$100,000.00	0.34%	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$291,000.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$105,000.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00
	RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$105,500.00	0.36%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,051.11	0.69%	0	\$0.00
	SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00
	SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$707,109.85	2.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00
	TD BANK, N.A.	2	\$194,172.15	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,000.00	0.37%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,200.00	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%	0	\$0.00
	THREE RIVERS FCU	1	\$92,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$94,800.00	0.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$89,619.11	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	0	\$0.00
		1	\$100,000.00	0.34%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSIDE MORTGAGE, INC.	1	\$93,598.15	0.32%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.29%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	0	\$0.00
	Unavailable	1	\$94,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$29,001,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$239,150.00	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$466,268.77	2.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00
	ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00
		7	\$823,147.15	3.8%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA					
	BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,750.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00
	CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	0.56%	0	\$0.00
	CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$110,567.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$108,092.18	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$347,402.00	1.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00
	F & M BANK	4	\$467,051.83	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00
	FIDELITY BANK	1	\$114,500.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$117,738.73	0.54%	0	\$0.00



FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	0	\$0.00
FIRST LENDING	1	\$123,750.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,500.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	0	\$0.00
FIRST UNITED BANK	1	\$112,619.99	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00
FIRSTBANK	3	\$356,335.51	1.65%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$820,517.03	3.79%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	0	\$0.00
GREATWALL, INC.	1	\$123,800.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$117,600.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,200.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00
HOME STATE BANK	1	\$111,067.49	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,030.00	1.64%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$232,800.00	1.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%	0	\$0.00
MONARCH BANK	1	\$121,341.43	0.56%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$112,000.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$122,500.00	0.57%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53%	0	\$0.00
	PARK STERLING BANK	1	\$114,508.37	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$118,000.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00
	R P FUNDING INC.	1	\$110,000.00	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13%	0	\$0.00
	SFMC, LP	1	\$121,331.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$222,800.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62%	0	\$0.00
	TD BANK, N.A.	3	\$340,200.00	1.57%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54%	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.53%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57%	0	\$0.00
	WEST GATE BANK	1	\$117,800.00	0.54%	0	\$0.00
	WHITNEY BANK	1	\$123,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$115,500.00	0.53%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,647,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45%	0	\$0.00

AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$567,250.00	1.85%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$149,000.00	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87%	0	\$0.00
BANK OF FRANKLIN	1	\$127,447.25	0.42%	0	\$0.00
BANK OF THE OZARKS	1	\$146,250.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,885.29	0.85%	0	\$0.00
BOFI FEDERAL BANK	10	\$1,353,296.75	4.43%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,413.98	0.48%	0	\$0.00
CASHCALL MORTGAGE	5	\$678,200.00	2.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$139,200.00	0.46%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.46%	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.41%	0	\$0.00
CMC FUNDING, INC.	1	\$148,804.90	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$288,915.00	0.94%	0	\$0.00

	CUMD	1	\$136,800.00	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$273,227.88	0.89%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$128,875.70	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	0	\$0.00
	DSB	1	\$146,000.00	0.48%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,872.61	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$147,360.88	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$281,600.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,840.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$133,600.00	0.44%	0	\$0.00
	FIRST GENERAL CU	1	\$125,100.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	0	\$0.00
	FIRST LENDING	2	\$273,750.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.46%	0	\$0.00
		2	\$260,000.00	0.85%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	0	\$0.00	
FIRSTTRUST BANK	2	\$261,000.00	0.85%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$273,882.31	0.9%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	0	\$0.00	
GMFS, LLC	1	\$128,500.00	0.42%	0	\$0.00	
GREAT WESTERN BANK	1	\$128,000.00	0.42%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$666,600.00	2.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48%	0	\$0.00	
HOMEWISE, INC.	1	\$141,000.00	0.46%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00	
ICON CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$132,000.00	0.43%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$136,000.00	0.44%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$260,000.00	0.85%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43%	0	\$0.00	
	2	\$264,692.00	0.87%	0	\$0.00	

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY						
MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$273,750.00	0.9%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	0	\$0.00	
NEXBANK SSB	1	\$139,674.24	0.46%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$142,800.00	0.47%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	0	\$0.00	
NORTHWESTERN BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$563,700.00	1.84%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	0	\$0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$138,000.00	0.45%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46%	0	\$0.00	
R P FUNDING INC.	3	\$404,500.00	1.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$131,920.00	0.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$534,903.68	1.75%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$132,600.00	0.43%	0	\$0.00	
SOUTH STATE BANK	2	\$254,375.00	0.83%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$147,920.00	0.48%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$144,000.00	0.47%	0	\$0.00	

	STATE FARM BANK, F.S.B.	6	\$785,573.22	2.57%	0	\$0.00
	STEARNS LENDING INC.	4	\$540,227.70	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	2	\$291,000.00	0.95%	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00
	THREE RIVERS FCU	1	\$130,169.07	0.43%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46%	0	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$30,581,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,500.00	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,321.29	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	0	\$0.00
	ARVEST BANK	1	\$161,932.52	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.54%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00
BANK OF ENGLAND	1	\$169,000.00	0.56%	0	\$0.00
BANK OF OAK RIDGE	1	\$173,000.00	0.57%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,322.86	0.53%	0	\$0.00
BANNER BANK	1	\$157,500.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$170,600.00	0.56%	0	\$0.00
BOFI FEDERAL BANK	2	\$324,929.80	1.07%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.53%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,500.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$170,700.00	0.56%	0	\$0.00
COUNTY BANK	1	\$172,000.00	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	0	\$0.00
DHA FINANCIAL INC	1	\$165,000.00	0.55%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	2	\$342,772.54	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,203.14	0.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	0	\$0.00
	EQUITY LOANS LLC	1	\$168,000.00	0.56%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	0	\$0.00
	F & M BANK	1	\$171,751.67	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.55%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$170,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.53%	1	\$152,365.22
	FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$158,262.54	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1%	0	\$0.00
	GMFS, LLC	1	\$172,805.00	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,500.00	0.54%	0	\$0.00
		1	\$159,329.67	0.53%	0	\$0.00

GOTMORTGAGE.COM, A CORPORATION						
GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62%	0	\$0.00	
HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$171,025.00	0.57%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$326,853.00	1.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$169,600.00	0.56%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.56%	0	\$0.00	
ICON CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	
IQ CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	0	\$0.00	
LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55%	0	\$0.00	
MAGNA BANK	1	\$167,000.00	0.55%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$332,500.00	1.1%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$166,600.00	0.55%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	0	\$0.00	
MORTGAGENETWORK	1	\$174,000.00	0.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$328,200.00	1.09%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$159,228.00	0.53%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	0	\$0.00	
PEOPLES HOME EQUITY*	2	\$327,000.00	1.08%	0	\$0.00	
PHELPS COUNTY BANK	1	\$174,000.00	0.58%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$493,074.52	1.63%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$504,200.00	1.67%	0	\$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.53%	0	\$0.00
	R P FUNDING INC.	1	\$155,700.00	0.51%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$168,277.51	0.56%	0	\$0.00
	SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$340,216.15	1.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00
	SOUTH STATE BANK	1	\$161,000.00	0.53%	0	\$0.00
	SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,883.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	2	\$332,400.00	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24%	0	\$0.00
	TD BANK, N.A.	2	\$327,778.39	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53%	0	\$0.00
	WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$30,234,626.39</b>	<b>100%</b>	<b>1</b>	<b>\$152,365.22</b>
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$378,450.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0	\$0.00
		2	\$387,900.00	0.68%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,018.52	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$530,498.54	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$185,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$540,318.75	0.95%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$176,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	0	\$0.00
	BRAND MORTGAGE GROU,LLC	1	\$185,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$196,200.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	0	\$0.00
		4	\$767,200.00	1.35%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,700.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$758,112.11	1.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	0	\$0.00
	DFCU FINANCIAL	5	\$928,050.00	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$370,700.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$925,329.46	1.63%	0	\$0.00
	EQUITY LOANS LLC	1	\$194,400.00	0.34%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0	\$0.00
	F & M BANK	1	\$190,339.51	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$176,241.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,800.00	0.67%	0	\$0.00
FIRST FEDERAL BANK	1	\$172,749.25	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	0	\$0.00
FIRST LENDING	1	\$196,500.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,700.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65%	0	\$0.00
FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,603.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$179,037.63	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$757,376.24	1.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$186,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31%	0	\$0.00
GOLDEN OAK LENDING	1	\$180,000.00	0.32%	0	\$0.00
GREATWALL, INC.	1	\$190,500.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$198,000.00	0.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$196,000.00	0.34%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35%	0	\$0.00
HOME STATE BANK, N.A.	1	\$191,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$957,046.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97%	0	\$0.00

JMAC LENDING, INC.	1	\$187,500.00	0.33%	0	\$0.00
KELLEY MORTGAGE	1	\$195,153.60	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64%	0	\$0.00
KLEIN BANK	1	\$187,955.18	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$194,000.00	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$182,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	0	\$0.00
MORTGAGENETWORK	1	\$196,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$559,600.00	0.98%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$552,000.00	0.97%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,000.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$198,000.00	0.35%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$180,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$175,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$185,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$366,000.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.33%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$183,500.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,031.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$179,222.51	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$384,900.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$735,100.00	1.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65%	0	\$0.00
	PROVINCIAL BANK	1	\$187,000.00	0.33%	0	\$0.00
	R P FUNDING INC.	2	\$361,400.00	0.64%	0	\$0.00
	RANLIFE, INC.	2	\$379,000.00	0.67%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$183,400.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$178,242.44	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,750.00	0.35%	0	\$0.00
	SFMC, LP	1	\$190,750.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$737,881.90	1.3%	0	\$0.00
	SOUTH STATE BANK	1	\$191,500.00	0.34%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$181,620.22	0.32%	0	\$0.00
	STEARNS LENDING INC.	2	\$373,746.56	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,594.57	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$194,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,900.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.34%	0	\$0.00
	TD BANK, N.A.	3	\$549,616.27	0.97%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$188,250.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$191,750.00	0.34%	0	\$0.00



	FUNDING					
	TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98%	0	\$0.00
	UNIWYO FCU	1	\$174,251.86	0.31%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$190,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65%	0	\$0.00
	WILSHIRE BANK	1	\$192,000.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,382.87	0.67%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$56,847,985.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$340,537.91	8.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,657.00	7.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$327,600.00	8.18%	0	\$0.00
	TRU MORTGAGE	1	\$362,900.00	9.07%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,002,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$80,000.00	0.33%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93%	0	\$0.00	
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3%	0	\$0.00	
	AIMBANK	1	\$78,903.64	0.32%	0	\$0.00	
	ALLIANT BANK	1	\$42,500.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$12,000.00	0.05%	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06%	0	\$0.00	
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,500.00	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,592.99	1.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56%	0	\$0.00	
	ANCHOR D BANK	1	\$84,000.00	0.34%	0	\$0.00	
	ANCHORBANK, FSB	1	\$50,250.00	0.21%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46%	0	\$0.00	
	ARVEST BANK	7	\$496,846.33	2.03%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31%	0	\$0.00	
	AUBURN SAVINGS BANK	1	\$75,500.00	0.31%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26%	0	\$0.00	
	BANCFIRST	1	\$50,000.00	0.2%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0	\$0.00	
	BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$61,500.00	0.25%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0	\$0.00	
	BLACKHAWK BANK	1	\$40,000.00	0.16%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0	\$0.00	

BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0	\$0.00
BORDER STATE BANK	1	\$47,500.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0	\$0.00
CENDERA FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$77,070.00	0.31%	0	\$0.00
CENTREBANK	1	\$78,850.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00
CITIBANK,N.A.	1	\$48,708.42	0.2%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0	\$0.00
CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$153,232.27	0.63%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	0	\$0.00
COLUMBIA BANK	1	\$82,480.45	0.34%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$38,400.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	0	\$0.00
CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00
DFCU FINANCIAL	3	\$188,600.00	0.77%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$815,341.13	3.33%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0	\$0.00
ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,700.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,875.00	0.8%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0	\$0.00

FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	0	\$0.00
FIRSTBANK	1	\$76,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$32,029.93	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$119,813.46	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	0	\$0.00
GECU	3	\$191,500.00	0.78%	0	\$0.00
GMFS, LLC	1	\$75,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	3	\$183,000.00	0.75%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	0	\$0.00
HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$195,800.00	0.8%	0	\$0.00
HORIZON BANK, N.A.	1	\$82,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	0	\$0.00
	1	\$57,000.00	0.23%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$48,750.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55%	0	\$0.00
	LIBERTY BANK	1	\$40,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$206,200.00	0.84%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$27,000.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45%	0	\$0.00
	NEW ERA BANK	1	\$49,000.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$31,500.00	0.13%	0	\$0.00
	PARK BANK	1	\$77,000.00	0.31%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0	\$0.00
	PIONEER BANK	1	\$65,600.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$156,300.00	0.64%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$49,533.48	0.2%	0	\$0.00
	R P FUNDING INC.	1	\$71,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$61,750.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0	\$0.00
	SOUTH PORTE BANK	1	\$80,514.84	0.33%	0	\$0.00
	SOUTH STATE BANK	3	\$156,500.00	0.64%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$151,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,175.00	0.31%	0	\$0.00
	TD BANK, N.A.	6	\$339,000.00	1.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$70,000.00	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00
	UNITY BANK	2	\$152,354.66	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,475.00	0.34%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$38,000.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	1	\$41,699.00	0.17%	0	\$0.00
	WYOMING STATE BANK	1	\$63,848.02	0.26%	0	\$0.00
	Unavailable	1	\$52,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$24,510,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB21	4TRUST MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$194,750.00	0.19%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,714.25	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$380,400.00	0.38%	0	\$0.00
	AMERICAN BANK	1	\$185,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$193,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$372,602.62	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0	\$0.00



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00
ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0	\$0.00
ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$199,500.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00
BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$183,235.61	0.18%	0	\$0.00
BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00
BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00
BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00
BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39%	0	\$0.00
BORDER STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2%	0	\$0.00
BREMER BANK NA	1	\$185,600.00	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
CALUSA BANK	1	\$180,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,800.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL BANK	2	\$372,700.00	0.37%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$748,700.00	0.75%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	0	\$0.00
CIVIS MORTGAGE	1	\$199,450.00	0.2%	0	\$0.00
CMC FUNDING, INC.	2	\$352,363.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
COORS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$914,878.00	0.91%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,000.00	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00
DEERWOOD BANK	1	\$196,400.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$181,700.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,000.00	0.19%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,220.00	0.19%	0	\$0.00
EECU	1	\$183,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,800.00	0.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$187,600.00	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$177,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$198,320.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00

FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,500.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$179,200.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$544,200.00	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$382,756.00	0.38%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,500.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00
GMFS, LLC	1	\$183,920.00	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00
GREATWALL, INC.	1	\$194,733.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	3	\$539,650.00	0.54%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$760,050.00	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$185,000.00	0.19%	0	\$0.00
	HOMEWISE, INC.	1	\$188,300.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,500.00	0.18%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$180,400.00	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	JSC FCU	1	\$179,550.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	0	\$0.00
	MAGNA BANK	2	\$352,200.00	0.35%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$193,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00

METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$198,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00
MIDLAND STATES BANK	4	\$766,820.00	0.77%	0	\$0.00
MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
MONARCH BANK	2	\$375,489.83	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,655.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$386,500.00	0.39%	0	\$0.00
MORTGAGENETWORK	4	\$758,750.00	0.76%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$542,121.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$534,130.00	0.53%	0	\$0.00
NAT RES - NEVADA	1	\$195,000.00	0.2%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$196,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$188,000.00	0.19%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18%	0	\$0.00
NORTHWEST BANK	1	\$188,180.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$177,790.00	0.18%	0	\$0.00
OLD NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$393,400.00	0.39%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$184,000.00	0.18%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARKSIDE LENDING, LLC	3	\$562,850.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$186,886.75	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$176,700.00	0.18%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$188,100.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,129,599.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,137,200.00	1.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,235.69	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC.	1	\$177,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$739,655.71	0.74%	0	\$0.00
	R P FUNDING INC.	1	\$180,000.00	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$174,941.90	0.17%	0	\$0.00
	RED RIVER BANK	1	\$180,800.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$176,400.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$563,250.00	0.56%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$179,450.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00
SOUTHSIDE BANK	2	\$357,875.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$718,238.89	0.72%	0	\$0.00
STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00
STEARNS LENDING INC.	14	\$2,647,243.04	2.65%	0	\$0.00
STEARNS LENDING LLC (PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$176,000.00	0.18%	0	\$0.00
SUMMIT FUNDING INC..	1	\$195,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$181,643.70	0.18%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00
SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00
TD BANK, N.A.	2	\$376,400.00	0.38%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00
THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$178,400.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	0	\$0.00
TJC MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC.,	1	\$194,719.04	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$182,400.00	0.18%	0	\$0.00



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	UNITED BANK	1	\$196,560.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$362,665.76	0.36%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$194,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$379,400.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73%	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,600.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,200.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$186,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$99,994,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11%	0	\$0.00

	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,600.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$959,150.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,200.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23%	0	\$0.00
	ARVEST BANK	5	\$941,673.33	0.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$189,726.24	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0	\$0.00
	ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
AUBURNBANK	1	\$199,405.00	0.12%	0	\$0.00
BADGER BANK	1	\$177,000.00	0.11%	1	\$175,744.44
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22%	0	\$0.00
BANK OF DEERFIELD	1	\$185,250.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$190,326.26	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$197,100.00	0.12%	0	\$0.00
BANK OF WESTON	1	\$179,000.00	0.11%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$194,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$184,441.86	0.11%	0	\$0.00
BANNER BANK	2	\$385,752.32	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00
BAY EQUITY LLC	5	\$920,250.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	5	\$965,800.00	0.59%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,400.00	0.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$188,100.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$390,300.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,600.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,200.00	0.22%	0	\$0.00
BTC BANK	1	\$185,000.00	0.11%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$199,405.00	0.12%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$198,800.00	0.12%	0	\$0.00
	12	\$2,207,975.00	1.34%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,050.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$180,600.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$181,000.00	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$388,284.94	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	0	\$0.00
	CHARTERBANK	1	\$187,625.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$733,200.00	0.45%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$175,000.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$180,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$191,975.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,750.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$196,700.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23%	0	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00
COORS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$188,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$970,813.09	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$175,225.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$196,000.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$194,400.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00
CU COMMUNITY, LLC	1	\$192,850.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$370,200.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,129,555.49	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$192,000.00	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,633,650.00	1.6%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11%	0	\$0.00
DRAPER AND KRAME MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$195,704.79	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	0	\$0.00
ENVISION CAPITAL INC	1	\$194,400.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$382,250.00	0.23%	0	\$0.00

EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11%	0	\$0.00
EVERETT FINANCIAL	1	\$197,728.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,540.00	0.11%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58%	0	\$0.00
FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$191,900.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,216.09	0.11%	0	\$0.00
FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$194,400.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11%	0	\$0.00
FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$186,400.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$188,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$770,155.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$376,010.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$197,910.00	0.12%	0	\$0.00
FREEDOM BANK	1	\$174,483.55	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$389,405.00	0.24%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$560,390.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	0	\$0.00
	1	\$185,270.00	0.11%	0	\$0.00

	GENERAL MORTGAGE FINANCE CORP					
	GEO-CORP, INC.	1	\$177,500.00	0.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC.	1	\$189,050.00	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$381,849.00	0.23%	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00
	GRAND BANK	1	\$191,700.00	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	0	\$0.00
	GREAT MIDWEST	1	\$179,450.00	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$192,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,405.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$583,750.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$190,000.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$184,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$178,600.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$370,900.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,832,680.00	1.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12%	0	\$0.00
		1	\$197,611.92	0.12%	0	\$0.00



HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORP.	1	\$187,500.00	0.11%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	
HORIZON BANK, N.A.	2	\$373,200.00	0.23%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	
INDEPENDENT BANK	1	\$175,500.00	0.11%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.12%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	
IQ CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12%	0	\$0.00	
JMAC LENDING, INC.	1	\$190,000.00	0.12%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$360,650.00	0.22%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	
MIDLAND STATES BANK	1	\$189,000.00	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0	\$0.00	
MACON BANK, INC.	1	\$184,000.00	0.11%	0	\$0.00	

MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00
MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,400.00	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$191,710.82	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$383,030.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00
MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00
MONARCH BANK.	2	\$376,370.97	0.23%	0	\$0.00
MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$187,952.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,200.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$188,404.18	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$176,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$186,150.00	0.11%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$185,200.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$184,000.00	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
NUVISION FCU	1	\$190,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$774,334.92	0.47%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$191,218.09	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$199,500.00	0.12%	0	\$0.00
ONE STOP SHOP REALTY INC	1	\$180,000.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
ONYX LENDING LLC	1	\$184,739.34	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$184,190.11	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$373,900.00	0.23%	0	\$0.00
ORRSTOWN BANK	2	\$367,610.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,000.00	0.23%	0	\$0.00
PARK STERLING BANK	1	\$183,722.87	0.11%	0	\$0.00
PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0	\$0.00
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$192,000.00	0.12%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$365,350.00	0.22%	0	\$0.00

PEOPLES HOME EQUITY, INC.	4	\$762,450.00	0.46%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92%	0	\$0.00
PIONEER BANK	2	\$378,500.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$950,300.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$950,200.00	0.58%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.11%	0	\$0.00
PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00
PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	4	\$758,507.00	0.46%	0	\$0.00
R P FUNDING INC.	3	\$565,380.32	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$186,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	0	\$0.00
RANLIFE, INC.	1	\$190,200.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	0	\$0.00
RENASANT BANK	2	\$378,264.50	0.23%	0	\$0.00
RESIDENTIAL BANCORP	1	\$185,500.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	0	\$0.00
ROCKWOOD BANK	1	\$199,468.55	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$199,500.00	0.12%	0	\$0.00
SALAL CREDIT UNION	2	\$380,400.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	0	\$0.00
SANDIA LABORATORY FEDERAL	1	\$195,711.26	0.12%	0	\$0.00

	CREDIT UNION					
	SANTANDER BANK, N.A.	1	\$193,400.00	0.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$188,125.00	0.11%	0	\$0.00
	SFMC, LP	2	\$380,700.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$393,133.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$553,892.31	0.34%	0	\$0.00
	SMARTBANK	1	\$186,800.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$192,800.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$380,430.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$760,258.93	0.46%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,196,337.69	1.94%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC	3	\$553,973.03	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$371,800.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$199,000.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0	\$0.00
	TAPCO CREDIT UNION	1	\$189,720.09	0.12%	0	\$0.00
	TD BANK, N.A.	2	\$392,575.98	0.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00
THE PEOPLES BANK	1	\$182,000.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	0	\$0.00
THREE RIVERS FCU	1	\$190,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00
TRADITIONS BANK	1	\$183,000.00	0.11%	0	\$0.00
TRISTAR BANK	1	\$183,200.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	2	\$363,350.00	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,732.29	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00
	WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$198,550.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,750.61	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,342.72	0.06%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$164,546,304.94</b>	<b>100%</b>	<b>1</b>	<b>\$175,744.44</b>
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00
	ACG FUNDING INC	1	\$163,000.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$395,714.76	0.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$486,184.62	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00

ARVEST BANK	5	\$997,262.25	1.17%	0	\$0.00
ARVEST MORTGAGE	1	\$170,020.52	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$119,826.48	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$229,600.00	0.27%	0	\$0.00
BANK OF LANCASTER	1	\$225,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$429,148.41	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$208,040.00	0.24%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$631,677.47	0.74%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$185,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,283,300.00	3.85%	0	\$0.00
CBC NATIONAL BANK	1	\$275,500.00	0.32%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	3	\$501,558.38	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,018,589.99	2.37%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,734.26	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$195,124.58	0.23%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$282,429.39	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,895.17	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$466,000.00	0.55%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$138,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00
FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00
	2	\$516,000.00	0.6%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00
	FIRST BANK	1	\$219,579.77	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$213,200.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$212,079.16	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$539,000.00	0.63%	0	\$0.00
	FIRST OPTION BANK	1	\$151,850.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$260,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$161,000.00	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,004,435.08	1.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$593,180.00	0.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$464,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41%	0	\$0.00
	HARBORONE BANK	1	\$315,000.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$555,889.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$301,000.00	0.35%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION.	1	\$256,957.95	0.3%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$214,475.00	0.25%	0	\$0.00
INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
KLEIN BANK	1	\$225,517.83	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	0	\$0.00
LEADER BANK N.A.	2	\$311,400.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$206,250.00	0.24%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$276,508.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$114,776.32	0.13%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31%	0	\$0.00
MORTGAGENETWORK	6	\$1,747,000.00	2.05%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$574,500.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$187,200.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$255,800.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22%	0	\$0.00

	NJ LENDERS CORP.	1	\$241,872.00	0.28%	0	\$0.00
	NORTH CENTRAL BANK	1	\$132,000.00	0.15%	0	\$0.00
	NORTHEAST BANK	1	\$292,419.74	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%	0	\$0.00
	ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$107,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$620,650.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$793,600.00	0.93%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$448,000.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$896,000.00	1.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	0	\$0.00
	R P FUNDING INC.	5	\$1,058,855.00	1.24%	0	\$0.00
	RANLIFE, INC.	3	\$724,100.00	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	0	\$0.00
	RESMAC, INC.	1	\$370,265.26	0.43%	0	\$0.00
	RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00
		1	\$370,251.95	0.43%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,340,681.47	1.57%	0	\$0.00	
SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$600,612.87	0.7%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0	\$0.00	
STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	
STATE FARM BANK, F.S.B.	10	\$2,344,353.50	2.75%	0	\$0.00	
STEARNS LENDING INC.	3	\$698,000.00	0.82%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$274,700.00	0.32%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	
UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC.	1	\$158,500.00	0.19%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00	
UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,000.00	0.88%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$401,500.00	0.47%	0	\$0.00	
WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,442.24	0.34%	0	\$0.00	

	Unavailable	1	\$126,999.44	0.16%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$85,332,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09%	0	\$0.00
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$33,202.09	0.04%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$368,520.44	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	0	\$0.00
	AMERICAN BANK	1	\$58,320.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$59,200.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$192,191.09	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$387,125.70	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$237,500.00	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	0	\$0.00
	ANSTAFF BANK, N.A.	1	\$78,850.00	0.09%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	0	\$0.00
		3	\$220,900.00	0.25%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	31	\$2,006,560.07	2.28%	0	\$0.00
ARVEST MORTGAGE	1	\$84,435.97	0.1%	0	\$0.00
ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	0	\$0.00
AUBURNBANK	2	\$145,400.00	0.17%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07%	0	\$0.00
BANCFIRST	3	\$217,000.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$72,490.65	0.08%	0	\$0.00
BANCROFT STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	4	\$259,550.00	0.29%	0	\$0.00
BANK MUTUAL	2	\$141,950.00	0.16%	0	\$0.00
BANK OF BOLIVAR	1	\$75,126.00	0.09%	0	\$0.00
BANK OF BROADHEAD	1	\$48,620.57	0.06%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	0	\$0.00
BANK OF DEERFIELD	2	\$149,850.00	0.17%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$66,407.76	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$76,800.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$82,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN	2	\$141,885.00	0.16%	0	\$0.00
BANK OF THE CASCADES	2	\$130,800.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$82,631.98	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$75,000.00	0.09%	0	\$0.00
BANKERS' BANK	3	\$237,200.00	0.27%	0	\$0.00
BANKWEST OF KANSAS	1	\$28,000.00	0.03%	0	\$0.00
BAXTER CREDIT UNION	3	\$212,500.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$55,000.00	0.06%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$148,400.00	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	0	\$0.00
BESSER CREDIT UNION	2	\$63,870.00	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$71,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	3	\$166,800.00	0.19%	0	\$0.00
	1	\$52,800.05	0.06%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	0	\$0.00
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,100.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$59,200.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
	BREMER BANK NA	1	\$60,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$569,860.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
	BUSEY BANK	4	\$193,408.32	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$189,800.00	0.22%	0	\$0.00
	CALUSA BANK	1	\$74,889.51	0.09%	0	\$0.00
	CAPAHA BANK	1	\$77,900.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$75,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$141,300.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27%	0	\$0.00



	CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$114,505.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$63,050.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,200.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36%	0	\$0.00
	CENTRUE BANK	3	\$193,750.00	0.22%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$312,375.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$76,500.00	0.09%	0	\$0.00
	CHEMICAL BANK	4	\$272,200.00	0.31%	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00
	CITIZENS BANK	2	\$155,200.00	0.18%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$241,107.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	3	\$155,200.00	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$144,307.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	4	\$239,686.25	0.27%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$212,900.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,911.61	0.07%	0	\$0.00
	COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,200.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00

COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00
CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$67,200.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00
CU COMMUNITY, LLC	1	\$60,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	0	\$0.00
CUMD	1	\$61,600.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
DFCU FINANCIAL	4	\$228,600.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$331,566.15	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$82,678.02	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00
EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00
EECU	1	\$77,000.00	0.09%	0	\$0.00
ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00

ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$79,650.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00
EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00
F & M BANK	1	\$52,201.75	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,200.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$76,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0	\$0.00
FIRST BANK	3	\$189,394.75	0.22%	0	\$0.00
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0	\$0.00
	1	\$83,501.80	0.09%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	0	\$0.00	
FIRST BANK PUERTO RICO	5	\$343,144.38	0.39%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	4	\$297,920.00	0.34%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	
FIRST CENTURY BANK	1	\$45,000.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.09%	0	\$0.00	
FIRST COMMAND BANK	1	\$73,995.59	0.08%	0	\$0.00	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$69,500.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	3	\$198,400.00	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0	\$0.00	
FIRST MIDWEST BANK	3	\$180,650.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$506,940.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$353,850.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$153,879.20	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	19	\$1,162,429.00	1.32%	0	\$0.00	

FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$72,000.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$142,375.00	0.16%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$84,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$53,600.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$112,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	2	\$140,300.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,086.74	0.09%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$147,110.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$160,640.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09%	0	\$0.00
FRONTIER BANK	2	\$119,143.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$157,000.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$359,727.75	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35%	0	\$0.00
	GCS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
	GECU	2	\$144,992.50	0.16%	0	\$0.00
	GENISYS CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00
	GRAND SAVINGS BANK	1	\$76,545.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$41,700.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,800.00	0.14%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	0	\$0.00
	HENRY STATE BANK	1	\$43,500.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$77,074.70	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$77,520.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$81,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,205.00	0.08%	0	\$0.00
	HOMEBANK	3	\$176,500.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,400.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$67,300.00	0.08%	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	6	\$396,102.19	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00
		1	\$62,400.00	0.07%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00
	ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00
	INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00
	INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$199,799.93	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$221,000.00	0.25%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$125,850.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$80,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	0	\$0.00
	LENDER	3	\$170,750.00	0.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18%	0	\$0.00
	LONGVIEW BANK	1	\$76,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$150,000.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00

	MAGNOLIA BANK, INC	2	\$140,500.00	0.16%	0	\$0.00
	MARINE BANK	5	\$337,000.00	0.38%	0	\$0.00
	MARINE BANK & TRUST	1	\$80,400.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$84,250.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$81,600.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$73,000.00	0.08%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$80,500.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$128,175.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00
	MOHAVE STATE BANK	1	\$84,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	0	\$0.00
	MORRILL AND JANES BANK	1	\$57,500.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$74,891.94	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$76,500.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$299,465.00	0.34%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	0	\$0.00
	MOUND CITY BANK	1	\$81,000.00	0.09%	0	\$0.00
		1	\$72,800.00	0.08%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$152,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$146,000.00	0.17%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$71,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18%	0	\$0.00
	NATIONAL PENN BANK	1	\$62,853.23	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$75,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	2	\$114,440.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$82,000.00	0.09%	0	\$0.00
	OLD FLORIDA BANK	1	\$74,889.51	0.09%	0	\$0.00
	OLD NATIONAL BANK	7	\$406,590.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,300.00	0.17%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$207,953.59	0.24%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$58,550.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00

PACIFIC NW FCU	1	\$49,000.00	0.06%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,553.47	0.18%	0	\$0.00
PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	0	\$0.00
PARK STERLING BANK	2	\$149,721.55	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$141,550.00	0.16%	0	\$0.00
PBI BANK INC	2	\$134,000.00	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$108,550.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$158,400.00	0.18%	0	\$0.00
PEOPLES STATE BANK	2	\$151,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%	0	\$0.00
PINNACLE BANK	1	\$49,400.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$162,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$110,000.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	0	\$0.00
PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$72,200.00	0.08%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	0	\$0.00
PRIMEBANK	1	\$64,000.00	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	0	\$0.00
	PROVIDENCE BANK	1	\$69,155.22	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00
	QUEST CREDIT UNION	2	\$145,100.00	0.16%	0	\$0.00
	R P FUNDING INC.	4	\$295,400.00	0.34%	0	\$0.00
	RCB BANK	1	\$60,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$50,000.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$81,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$201,663.52	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	0	\$0.00
	RESMAC INC	1	\$56,917.87	0.06%	0	\$0.00
	RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$83,420.11	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$57,950.00	0.07%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$49,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	0	\$0.00
	ROYAL BANK	3	\$167,780.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	8	\$529,450.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	0	\$0.00
	S&T BANK	1	\$52,000.00	0.06%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$370,650.00	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,320.00	0.08%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$82,200.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	0	\$0.00
SOUTH STATE BANK	6	\$382,286.00	0.43%	0	\$0.00
SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00
STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00
STEARNS LENDING INC.	1	\$70,800.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$138,905.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00

TALMER BANK AND TRUST	4	\$192,620.00	0.22%	0	\$0.00
TD BANK, N.A.	10	\$663,085.60	0.75%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	0	\$0.00
TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$144,000.00	0.16%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00
THE MARIES COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14%	0	\$0.00
THE PARK BANK	1	\$65,000.00	0.07%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$36,000.00	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08%	0	\$0.00
THREE RIVERS FCU	3	\$236,516.16	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00
TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43%	0	\$0.00
TOMPKINS STATE BANK	1	\$56,050.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	0	\$0.00
	TWO RIVERS BANK	1	\$77,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
	UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$77,503.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$79,700.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$213,900.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,891.94	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC.	1	\$79,884.74	0.09%	0	\$0.00
	VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00
	WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00
	WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$82,000.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24%	0	\$0.00
	YADKIN BANK	1	\$79,884.72	0.09%	0	\$0.00
	ZEAL CREDIT UNION	2	\$137,437.99	0.16%	0	\$0.00
	Unavailable	2	\$148,900.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,298</b>	<b>\$88,014,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$254,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$310,941.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,300.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,900.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$836,755.00	0.42%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$232,750.00	0.12%	0	\$0.00	
AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAVY CFL LMB100043068	1	\$253,650.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$308,179.00	0.15%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,636.00	0.12%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	0	\$0.00	
ANCHORBANK, FSB	1	\$235,600.00	0.12%	0	\$0.00	
ARVEST BANK	1	\$379,050.00	0.19%	0	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,905.00	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$360,050.00	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36%	0	\$0.00	
BANCFIRST	1	\$341,050.00	0.17%	0	\$0.00	
BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND	1	\$308,750.00	0.15%	0	\$0.00	
BANK OF HAWAII	1	\$370,500.00	0.19%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$290,167.30	0.15%	0	\$0.00	
BANK SNB	1	\$289,750.00	0.14%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38%	0	\$0.00	
BANNER BANK	3	\$698,108.00	0.35%	0	\$0.00	
BARR GROUP, INC.	1	\$416,100.00	0.21%	0	\$0.00	
BAY EQUITY LLC	4	\$1,028,375.00	0.51%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26%	0	\$0.00	



	BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00
	BREMER BANK NA	1	\$379,000.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,750.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,500.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$254,600.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$457,900.00	0.23%	0	\$0.00
	CF BANK	1	\$229,900.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$233,700.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,634,127.00	1.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13%	0	\$0.00
	CITY BANK	1	\$223,250.00	0.11%	0	\$0.00
	CMC FUNDING, INC.	1	\$334,571.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,913.75	0.11%	0	\$0.00
	COMMERCE STATE BANK	2	\$536,450.00	0.27%	0	\$0.00
	COMMODORE BANK	1	\$231,800.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,903.00	0.15%	0	\$0.00
	COORS CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,077,978.00	1.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$347,225.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$333,528.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$308,655.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$279,775.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,058.28	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,498.00	0.4%	0	\$0.00

	DFCU FINANCIAL	1	\$237,950.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$679,147.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$305,542.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$298,607.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,951.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$318,250.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$545,300.00	0.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$287,850.00	0.14%	0	\$0.00
	EVERETT FINANCIAL	3	\$913,850.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$370,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,470.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99%	0	\$0.00
	FIDELITY BANK	3	\$814,245.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63%	0	\$0.00
		4	\$1,165,650.00	0.58%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK	1	\$366,588.79	0.18%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$417,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,775.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$795,944.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,625.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$585,200.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$815,100.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$222,781.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	0	\$0.00
	FIRSTBANK	1	\$234,175.00	0.12%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	0	\$0.00
	FNB BANK, N.A.	1	\$237,500.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,305.00	0.72%	0	\$0.00
		2	\$618,925.00	0.31%	0	\$0.00

	GEORGIA MORTGAGE SERVICES INC.					
	GRAND BANK	1	\$281,200.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	0	\$0.00
	HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,009,391.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$261,900.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$353,850.00	0.18%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00
MAGNA BANK	2	\$581,780.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$308,750.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$323,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$254,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$707,655.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$304,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$231,990.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$280,250.00	0.14%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC.	1	\$374,300.00	0.19%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,348.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,105,800.00	0.55%	0	\$0.00
NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0	\$0.00
NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$230,850.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0	\$0.00
NUVISION FCU	1	\$380,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,767,735.00	0.88%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$233,370.71	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$237,400.00	0.12%	0	\$0.00
ON Q FINANCIAL INC..	2	\$549,191.84	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$675,086.32	0.34%	0	\$0.00
ONE TRUST HOME	1	\$279,458.90	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	0	\$0.00
PARK BANK	1	\$369,550.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$285,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	0	\$0.00
PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$898,600.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$460,750.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	0	\$0.00

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,167,606.03	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,174,055.00	0.59%	0	\$0.00
PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	0	\$0.00
PROVINCIAL BANK	1	\$252,985.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0	\$0.00
R P FUNDING INC.	2	\$627,950.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$224,200.00	0.11%	0	\$0.00
REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$618,920.13	0.31%	0	\$0.00
RENASANT BANK	1	\$251,023.35	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$236,680.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00
SAFE CREDIT UNION	2	\$614,650.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	0	\$0.00
SANDY SPRING BANK	1	\$380,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	2	\$617,185.43	0.31%	0	\$0.00
	1	\$331,649.46	0.17%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,194.89	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$232,750.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$564,300.00	0.28%	0	\$0.00
	SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$674,059.15	0.34%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,601,611.13	1.8%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$264,193.80	0.13%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$642,190.45	0.32%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$251,750.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$308,262.21	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$755,778.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$237,500.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$574,655.00	0.29%	0	\$0.00
	SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00
	TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00
	TD BANK, N.A.	1	\$251,007.05	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$567,150.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12%	0	\$0.00



THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6%	0	\$0.00
THE PARK BANK	1	\$256,500.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$235,300.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$298,300.00	0.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$290,225.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67%	0	\$0.00
WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,005,971.31	0.5%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12%	0	\$0.00
	Unavailable	2	\$603,345.00	0.26%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$199,994,212.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$225,781.43	0.19%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,900.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$328,648.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$625,350.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68%	0	\$0.00
	BANKERS' BANK	1	\$239,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$690,650.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,733.33	0.33%	0	\$0.00

BAY EQUITY LLC	1	\$237,500.00	0.2%	0	\$0.00
BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$371,450.00	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$312,075.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$485,355.00	0.41%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	0	\$0.00
CMC FUNDING, INC.	1	\$232,750.00	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$516,165.00	0.43%	0	\$0.00
CMG MORTGAGE, INC	2	\$617,500.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,965.18	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	0	\$0.00
COORS CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,489,983.00	1.25%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$296,447.25	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$303,050.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,197,208.00	1%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$266,950.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0	\$0.00
FIRSTTRUST BANK	3	\$737,675.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$360,900.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,600.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$375,250.00	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00
GMFS, LLC	1	\$223,155.00	0.19%	0	\$0.00
GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,550.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$304,000.00	0.26%	0	\$0.00
HARBORONE BANK	1	\$223,725.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$304,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,809,750.00	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,375.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$227,050.00	0.19%	0	\$0.00

	LIABILITY COMPANY					
	HORIZON BANK, N.A.	1	\$307,325.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$249,850.00	0.21%	0	\$0.00
	INTERRA CREDIT UNION	1	\$266,000.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26%	0	\$0.00
	LEADER BANK N.A.	6	\$2,195,638.00	1.84%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$224,159.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$339,007.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$393,681.96	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$974,500.00	0.82%	0	\$0.00
	NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00
	NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$701,325.98	0.59%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,655,780.00	2.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00
	ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00

ON Q FINANCIAL INC...	1	\$412,041.46	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,124,943.71	0.94%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00
OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$373,350.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$616,075.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,358,618.49	1.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,427,725.00	1.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	2	\$511,042.00	0.43%	0	\$0.00
R P FUNDING INC.	2	\$489,659.00	0.41%	0	\$0.00
RCB BANK	1	\$332,405.00	0.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$227,050.00	0.19%	0	\$0.00
RENASANT BANK	1	\$224,810.89	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0	\$0.00
RMC MORTGAGE CORPORATION OF TEXAS	1	\$291,848.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%	0	\$0.00
ROUNDBANK	1	\$394,250.00	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	0	\$0.00
RPM MORTGAGE, INC.	1	\$304,475.00	0.26%	0	\$0.00
SALAL CREDIT UNION	1	\$235,600.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	0	\$0.00

SELECT BANK	1	\$313,450.00	0.26%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$347,299.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,500.00	0.29%	0	\$0.00
SOUTH STATE BANK	1	\$228,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	0	\$0.00
STEARNS LENDING INC.	8	\$2,513,034.30	2.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	0	\$0.00
SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00
SUMMIT FUNDING INC..	1	\$379,440.18	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$645,562.70	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	0	\$0.00
TALMER BANK AND TRUST	1	\$226,100.00	0.19%	0	\$0.00
TD BANK, N.A.	1	\$373,732.89	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.35%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	0	\$0.00
THE COLUMBIA BANK	1	\$408,405.00	0.34%	0	\$0.00
THE MORTGAGE CENTER	1	\$233,700.00	0.2%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$335,350.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19%	0	\$0.00
THE PARK BANK	1	\$251,750.00	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$223,250.00	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	0	\$0.00
TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29%	0	\$0.00
TRUSTONE FINANCIAL	1	\$360,905.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54%	0	\$0.00



	VALLEY STATE BANK	1	\$380,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$266,000.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$278,255.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,120.38	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,500.00	0.28%	0	\$0.00
	Unavailable	1	\$284,525.00	0.25%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$119,159,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$410,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$549,482.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,416.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,756.19	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$221,750.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64%	0	\$0.00
	ARVEST BANK	1	\$391,920.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$379,050.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$412,725.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$283,500.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18%	0	\$0.00
	BANK OF CANTON	1	\$267,150.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$963,307.60	0.88%	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,683.04	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$208,400.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$250,000.00	0.23%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,584,294.00	1.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00
BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$290,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	0	\$0.00
CENTRAL COAST LENDING, INC. - COR	1	\$300,700.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.22%	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$251,750.00	0.23%	0	\$0.00

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COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$1,159,250.00	1.06%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$356,796.57	0.33%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$275,500.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$518,895.00	0.47%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$322,000.00	0.29%	0	\$0.00	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$408,312.58	0.37%	0	\$0.00	
ETHOS LENDING LLC	1	\$249,647.75	0.23%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.48%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$228,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$622,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$228,677.34	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0	\$0.00
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$596,700.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	0	\$0.00
GRANDE HOMES, INC	1	\$301,600.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$234,400.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,760,074.00	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$300,000.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00
HPT FINANCE	1	\$345,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$477,973.00	0.44%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0	\$0.00
JMAC LENDING, INC.	1	\$410,500.00	0.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPROATION.	1	\$243,722.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$391,400.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96%	0	\$0.00
LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0	\$0.00
LEADER BANK N.A.	2	\$648,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0	\$0.00
M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0	\$0.00
MAGNA BANK	1	\$304,570.26	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$378,300.00	0.34%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$500,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$654,500.00	0.6%	0	\$0.00
MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.37%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$629,450.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$727,062.76	0.66%	0	\$0.00
NAT RES - NEVADA	1	\$337,250.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$213,000.00	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$300,000.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$360,350.00	0.33%	0	\$0.00
OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.23%	0	\$0.00
ON Q FINANCIAL	1	\$506,700.00	0.46%	0	\$0.00
OPES ADVISORS, INC.	1	\$339,000.00	0.31%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.29%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$356,300.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	2	\$628,655.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$539,995.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$335,000.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$246,560.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$416,200.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$244,000.00	0.22%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$221,972.50	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	0	\$0.00
PRIMARY PARTNERS -	1	\$204,750.00	0.19%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$276,450.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	0	\$0.00
	R P FUNDING INC.	1	\$292,427.44	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$353,000.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3%	0	\$0.00
	RENASANT BANK	3	\$767,358.45	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	0	\$0.00
	RESMAC INC	1	\$245,000.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$410,000.00	0.37%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$376,550.00	0.34%	0	\$0.00
	SOUTHEAST BANK	1	\$242,250.00	0.22%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	0	\$0.00
	SOUTHERN STATES BANK	2	\$716,371.94	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,731,130.98	3.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$416,399.18	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$352,500.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$383,000.00	0.35%	0	\$0.00
	TD BANK, N.A.	2	\$612,422.82	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	0	\$0.00
		1	\$275,611.12	0.25%	0	\$0.00

	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$716,463.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,600.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$257,450.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,583.82	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$245,730.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$374,861.07	0.34%	0	\$0.00
	Unavailable	1	\$397,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$109,689,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,600.00	0.01%	0	\$0.00
	1ST ED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$204,150.00	0.01%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$385,600.00	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00



1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05%	0	\$0.00
4TRUST MORTGAGE, INC.	4	\$1,190,500.00	0.05%	0	\$0.00
AAXY L.L.C.	1	\$292,000.00	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02%	0	\$0.00
ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98%	0	\$0.00
ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19%	0	\$0.00
ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
ACOPIA LLC	2	\$546,799.87	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$203,084.45	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$732,750.00	0.03%	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$240,000.00	0.01%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06%	0	\$0.00
ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$563,544.00	0.02%	0	\$0.00
ADVISORS CAPITAL	1	\$207,000.00	0.01%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$511,262.30	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$277,000.00	0.01%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01%	0	\$0.00
AGILITY MORTGAGE	1	\$562,350.00	0.02%	0	\$0.00
AIMBANK	1	\$226,000.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$633,000.00	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01%	0	\$0.00
	2	\$429,350.00	0.02%	0	\$0.00

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	2	\$531,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$396,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,705,405.66	0.07%	0	\$0.00
	ALLIANCE BANK	2	\$471,701.29	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,500.00	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,125.00	0.01%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$201,600.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,087,755.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	14	\$3,609,605.66	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,070,700.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00
	AMERICAN BAN KCENTER	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN BANK	1	\$229,269.49	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$587,962.71	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$322,684.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$292,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$792,653.83	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$347,900.00	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,160.00	0.04%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	33	\$10,244,882.00	0.41%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	19	\$7,836,080.17	0.31%	0	\$0.00
AMERICASH	1	\$417,000.00	0.02%	0	\$0.00
AMERICASH A CORPORATION	2	\$726,000.00	0.03%	0	\$0.00
	8	\$2,193,944.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC.	1	\$249,278.38	0.01%	0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$360,000.00	0.01%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	0	\$0.00	
AMERIS BANK	2	\$573,198.77	0.02%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$209,366.43	0.01%	0	\$0.00	
AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$211,991.88	0.01%	0	\$0.00	
AMERIS BANK, A CORPORATION.	1	\$296,000.00	0.01%	0	\$0.00	
AMERIS BANK, A CORPORATOIN	1	\$300,000.00	0.01%	0	\$0.00	
AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01%	0	\$0.00	
AMPLIFY FCU	1	\$235,000.00	0.01%	0	\$0.00	
ANCHORBANK, FSB	4	\$1,004,900.00	0.04%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$340,000.00	0.01%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03%	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	
ARBOR BANK	1	\$240,000.00	0.01%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03%	0	\$0.00	
ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09%	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,295,550.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	
ARVEST BANK	16	\$4,316,664.63	0.17%	0	\$0.00	
ARVEST MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	
ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$200,005.00	0.01%	0	\$0.00	
ASCENT HOME LENDING, LLC.	1	\$292,530.00	0.01%	0	\$0.00	
ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$216,120.00	0.01%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02%	0	\$0.00	

	ASSURED MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$352,003.33	0.01%	0	\$0.00
	ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	0	\$0.00
	AUBURNBANK	3	\$927,000.00	0.04%	0	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05%	0	\$0.00
	BADGER BANK	1	\$212,000.00	0.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	0	\$0.00
	BANCFIRST	3	\$883,400.00	0.04%	0	\$0.00
	BANCROFT STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
	BANK FIRST NATIONAL	2	\$565,000.00	0.02%	0	\$0.00
	BANK MUTUAL	3	\$800,850.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	0	\$0.00
	BANK OF BELLEVILLE	1	\$270,000.00	0.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	3	\$789,410.00	0.03%	0	\$0.00
	BANK OF ENGLAND	4	\$1,203,822.88	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	0	\$0.00
	BANK OF GALESVILLE	1	\$255,000.00	0.01%	0	\$0.00
	BANK OF HAWAII	9	\$3,597,748.70	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00
	BANK OF OAK RIDGE	1	\$286,000.00	0.01%	0	\$0.00
	BANK OF SAN ANGELO	2	\$735,789.43	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	0	\$0.00
	BANK OF SULLIVAN	2	\$615,000.00	0.02%	0	\$0.00
	BANK OF THE CASCADES	2	\$542,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES	2	\$693,000.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	0	\$0.00
		6	\$2,095,646.72	0.08%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	0	\$0.00	
BANK OF WHITTIER, N.A.	2	\$490,670.00	0.02%	0	\$0.00	
BANK SNB	2	\$649,600.00	0.03%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$228,750.00	0.01%	0	\$0.00	
BANKERS XPRESS LLC	1	\$259,215.58	0.01%	0	\$0.00	
BANKERS' BANK	4	\$1,038,700.00	0.04%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%	0	\$0.00	
BANKNEWPORT	5	\$1,199,900.00	0.05%	0	\$0.00	
BANNER BANK	8	\$2,230,670.00	0.09%	0	\$0.00	
BARR GROUP, INC.	2	\$646,100.00	0.03%	0	\$0.00	
BARRE SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	
BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01%	0	\$0.00	
BAXTER CREDIT UNION	11	\$2,962,611.84	0.12%	0	\$0.00	
BAY EQUITY LLC	23	\$7,815,655.00	0.31%	0	\$0.00	
BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	0	\$0.00	
BBMC MORTGAGE LLC	2	\$453,825.00	0.02%	0	\$0.00	
BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02%	0	\$0.00	
BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$245,000.00	0.01%	0	\$0.00	
BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	0	\$0.00	
BERKSHIRE BANK	4	\$1,187,450.00	0.05%	0	\$0.00	
BETTER BANKS	1	\$237,855.76	0.01%	0	\$0.00	
BEVERLY BANK	1	\$285,750.00	0.01%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$253,500.00	0.01%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.01%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01%	0	\$0.00	
BLUELEAF LENDING LLC	2	\$568,680.00	0.02%	0	\$0.00	
BLUESTAR MORTGAGE INC.	1	\$234,500.00	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00	

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2%	0	\$0.00
BOFI FEDERAL BANK	12	\$3,702,482.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04%	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09%	0	\$0.00
BRIDGELock CAPITAL	1	\$386,250.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	10	\$3,468,700.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,896,618.00	0.36%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03%	0	\$0.00
BUSEY BANK	1	\$318,121.74	0.01%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
C&T MORTGAGE, INC	1	\$206,500.00	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,031,920.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07%	0	\$0.00
CALIFORNIA MORTGAGE GROUP.	1	\$239,000.00	0.01%	0	\$0.00
CALUSA BANK	2	\$581,600.00	0.02%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	3	\$711,000.00	0.03%	0	\$0.00
CAPITAL M LENDING LLC	2	\$834,000.00	0.03%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02%	0	\$0.00
CAPSTAR BANK	4	\$1,229,871.94	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,344,669.00	0.13%	0	\$0.00
CARROLLTON BANK	3	\$1,024,550.00	0.04%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01%	0	\$0.00
CASHCALL MORTGAGE	184	\$65,222,950.00	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,396,374.00	0.1%	0	\$0.00
CB&S BANK	1	\$417,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$363,930.00	0.01%	0	\$0.00
CBCFCU	1	\$510,000.00	0.02%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
CENDERA FUNDING, INC.	8	\$2,307,366.95	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	0	\$0.00
CENTRAL BANK	2	\$785,000.00	0.03%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$592,000.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	2	\$549,092.39	0.02%	0	\$0.00



CENTRIS FEDERAL CREDIT UNION	5	\$1,185,520.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%	0	\$0.00
CF BANK	1	\$303,780.00	0.01%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05	0.01%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
CHEMICAL BANK	2	\$590,700.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	88	\$27,047,702.00	1.08%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	0	\$0.00
CITIZENS FIRST BANK	1	\$294,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$210,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$272,000.00	0.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,162,556.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$266,400.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$252,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$297,000.00	0.01%	0	\$0.00
CITIZENS STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$204,000.00	0.01%	0	\$0.00
CITY BANK	1	\$241,000.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$383,933.55	0.02%	0	\$0.00
CITY NATIONAL BANK	3	\$734,594.87	0.03%	0	\$0.00
CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
CIVIS MORTGAGE	1	\$410,000.00	0.02%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	0	\$0.00
CLEVELAND STATE BANK	1	\$227,200.00	0.01%	0	\$0.00
CLIFFCO, INC. (18045)	1	\$455,328.22	0.02%	0	\$0.00
CMC FUNDING, INC.	2	\$705,920.00	0.03%	0	\$0.00
CMG MORTGAGE INC	8	\$2,088,515.00	0.08%	0	\$0.00

CMG MORTGAGE, INC	7	\$2,493,333.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02%	0	\$0.00
CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$385,600.00	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,697,217.00	0.11%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,749,041.79	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$216,000.00	0.01%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$762,900.00	0.03%	0	\$0.00
COMMERCE BANK	2	\$630,400.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	3	\$1,481,060.24	0.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$220,320.00	0.01%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	12	\$3,804,400.00	0.15%	0	\$0.00
COMMERCE STATE BANK	3	\$746,500.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$267,920.00	0.01%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$686,820.00	0.03%	0	\$0.00
COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01%	0	\$0.00
COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03%	0	\$0.00
COORS CREDIT UNION	3	\$697,900.00	0.03%	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	56	\$16,519,383.28	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$400,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,367,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$322,400.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$1,063,600.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,481,600.00	0.06%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$213,092.53	0.01%	0	\$0.00
	CREDIT UNION WEST	1	\$265,000.00	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,783,723.52	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,000.00	0.01%	0	\$0.00
	CRESCOM BANK	1	\$405,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$324,500.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,292.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$365,697.37	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	CS FINANCIAL, INC.	2	\$975,383.91	0.04%	0	\$0.00
	CSTONE MORTAGGE INC A CORPORATION	1	\$250,746.20	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$208,698.33	0.01%	0	\$0.00
	CU CHANNELS, LLC	1	\$284,000.00	0.01%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,277,250.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$773,502.56	0.03%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$234,900.00	0.01%	0	\$0.00
	CUMD	2	\$406,800.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$417,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$296,524.00	0.01%	0	\$0.00

	DALLAS FEDERAL CREDIT UNION	1	\$219,878.33	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$216,125.00	0.01%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$203,992.29	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$348,000.00	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02%	0	\$0.00
	DEERWOOD BANK	2	\$484,500.00	0.02%	0	\$0.00
	DEMOTTE STATE BANK	2	\$484,800.00	0.02%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$204,250.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$412,500.00	0.02%	0	\$0.00
	DFCU FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$745,638.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$842,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	32	\$8,918,245.93	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$4,247,135.00	0.17%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$247,127.23	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$246,500.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC ., AN OREGON CORPORATION	1	\$227,800.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC,	1	\$325,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$216,000.00	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$259,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,581.53	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$229,500.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	DSB	1	\$223,600.00	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$236,000.00	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$627,000.00	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,119,016.45	0.04%	0	\$0.00
	E-APPROVE MORTGAGE CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$206,500.00	0.01%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00
	EAGLE BANK AND TRUST	2	\$595,694.00	0.02%	0	\$0.00
	EAGLE MORTGAGE INC	1	\$205,000.00	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,012.00	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$339,487.91	0.01%	0	\$0.00
	ECENTURY MORTGAGE & REALTY, INC.	1	\$308,000.00	0.01%	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$378,000.00	0.02%	0	\$0.00
	EECU	1	\$276,000.00	0.01%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$271,800.00	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$343,493.21	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	54	\$16,176,838.32	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$791,310.00	0.03%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	ENCORE BANK, N.A.	1	\$338,000.00	0.01%	0	\$0.00
	ENVISION CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00
		1	\$386,750.00	0.02%	0	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD.	27	\$8,134,149.00	0.33%	0	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	
EQUITY LOANS LLC	2	\$713,226.79	0.03%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,514.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC.	4	\$1,166,570.00	0.05%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	
ETHOS LENDING LLC	1	\$314,380.46	0.01%	0	\$0.00	
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.02%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$842,000.00	0.03%	0	\$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02%	0	\$0.00	
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$361,466.70	0.01%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING	1	\$335,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,919,658.58	0.12%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,337.76	0.01%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	\$251,628.75	0.01%	0	\$0.00	

EVERETT FINANCIAL INC.	3	\$940,078.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,400.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,341,449.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$834,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$330,466.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$279,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,300.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,000.00	0.01%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$212,300.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05%	0	\$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
F & M BANK	6	\$1,508,983.89	0.06%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	160	\$48,293,885.40	1.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$556,755.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$372,880.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$276,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$685,977.81	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$320,850.00	0.01%	0	\$0.00

FARMERS AND MERCHANTS OF LONG BEACH	2	\$609,698.77	0.02%	0	\$0.00
FARMERS BANK & TRUST	1	\$361,820.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	24	\$7,127,879.00	0.29%	0	\$0.00
FARMINGTON BANK	3	\$859,558.03	0.03%	0	\$0.00
FBC MORTGAGE, LLC	69	\$21,749,192.00	0.87%	0	\$0.00
FBC MORTGAGE, LLC WHOLESAL	1	\$374,000.00	0.01%	0	\$0.00
FBC MORTGAGE,LLC	1	\$399,920.00	0.02%	0	\$0.00
FC LENDING, LTD.	2	\$536,300.00	0.02%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$200,000.00	0.01%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$445,450.00	0.02%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$231,000.00	0.01%	0	\$0.00
FIDELITY BANK	12	\$3,469,620.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	\$22,737,186.19	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$599,116.08	0.02%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$205,361.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$415,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$483,800.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$232,500.00	0.01%	0	\$0.00
FIRST BANK	6	\$1,984,710.72	0.08%	0	\$0.00
FIRST BANK & TRUST	5	\$1,338,900.00	0.05%	0	\$0.00
FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$583,000.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$218,500.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$7,548,600.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04%	0	\$0.00



FIRST CENTURY BANK	1	\$220,000.00	0.01%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	7	\$2,650,689.25	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	43	\$12,875,839.95	0.52%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$802,957.90	0.03%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$260,910.00	0.01%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$829,500.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,120,177.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,000.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$296,400.00	0.01%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	3	\$819,582.53	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,930,027.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$961,000.00	0.04%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$394,405.07	0.02%	0	\$0.00
FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$390,000.00	0.02%	0	\$0.00
	1	\$235,800.00	0.01%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32%	0	\$0.00
	FIRST LENDING	4	\$1,156,757.01	0.05%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02%	0	\$0.00
	FIRST MIDWEST BANK	3	\$707,800.00	0.03%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$301,750.00	0.01%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$1,432,376.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$254,250.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$8,447,117.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,446.73	0.02%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,594,071.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	6	\$2,071,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$328,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	4	\$882,264.93	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$465,200.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$355,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$269,128.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$775,100.00	0.03%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$352,800.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
		2	\$720,420.00	0.03%	0	\$0.00

FIRST OKLAHOMA MORTGAGE A DIVISION						
FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$400,600.00	0.02%	0	\$0.00	
FIRST RELIANCE BANK	1	\$204,000.00	0.01%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$415,796.36	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$336,000.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04%	0	\$0.00	
FIRST SERVICE BANK	1	\$208,000.00	0.01%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04%	0	\$0.00	
FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	
FIRST STATE COMMUNITY BANK	3	\$731,000.00	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38%	0	\$0.00	
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2%	0	\$0.00	
FIRSTAR	1	\$316,634.00	0.01%	0	\$0.00	
FIRSTBANK	15	\$4,336,534.72	0.17%	0	\$0.00	
FIRSTCITY BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$380,200.00	0.02%	0	\$0.00	
FIRSTTRUST BANK	18	\$5,695,296.17	0.23%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$739,000.00	0.03%	0	\$0.00	
FNB BANK	1	\$250,000.00	0.01%	0	\$0.00	

FNB BANK, N.A.	2	\$793,000.00	0.03%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02%	0	\$0.00
FORUM CREDIT UNION	3	\$982,460.71	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$678,000.00	0.03%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$558,000.00	0.02%	0	\$0.00
FRANKILIN LOAN CENTER	1	\$308,000.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03%	0	\$0.00
FRANKLIN LOAN CENTER,	1	\$399,800.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION	1	\$307,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
FREEDOM BANK	1	\$417,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$209,817.18	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01%	0	\$0.00
FSG BANK	1	\$344,250.00	0.01%	0	\$0.00
FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05%	0	\$0.00
FULTON BANK, N.A.	21	\$6,494,903.00	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$995,357.20	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,078,519.40	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34%	0	\$0.00
GATEWAY REALTY	1	\$350,000.00	0.01%	0	\$0.00
GECU	2	\$421,871.03	0.02%	0	\$0.00
GENESIS INVESTMENTS & FINANCIAL SER	1	\$344,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$230,000.00	0.01%	0	\$0.00
GENISYS CREDIT UNION	2	\$558,000.00	0.02%	0	\$0.00
GEO-CORP, INC.	1	\$416,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC.	2	\$798,600.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$260,000.00	0.01%	0	\$0.00

	GESA CREDIT UNION	4	\$941,565.00	0.04%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01%	0	\$0.00
	GMFS, LLC	11	\$3,229,620.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
	GOLD STER MORTGEGE	1	\$231,200.00	0.01%	0	\$0.00
	GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$249,639.79	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$485,135.55	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	GOOGAIN INC. A CORPORATION.	1	\$608,000.00	0.02%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02%	0	\$0.00
	GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	GOOGIAN INC.. A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00

GRAND BANK	1	\$238,500.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$208,500.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE,LLC	1	\$250,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$935,050.00	0.04%	0	\$0.00
GREAT WESTERN BANK	5	\$1,125,270.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$788,775.43	0.03%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
GREATWALL, INC.	1	\$220,000.00	0.01%	0	\$0.00
GREENBOX LOANS, INC.	2	\$700,000.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$377,000.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	14	\$4,763,850.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, INC.	1	\$283,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$252,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	4	\$1,044,351.81	0.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	0	\$0.00
HAPPY STATE BANK	1	\$273,596.34	0.01%	0	\$0.00
HARBORONE BANK	4	\$971,550.00	0.04%	0	\$0.00
HEARTLAND BANK	1	\$206,055.00	0.01%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	0	\$0.00

HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	0	\$0.00
HERRING BANK	1	\$282,192.10	0.01%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$292,000.00	0.01%	0	\$0.00
HIGH TECHLENDING, INC.	1	\$327,500.00	0.01%	0	\$0.00
HIGHTECHLENDING INC	2	\$479,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC.	2	\$603,800.00	0.02%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$375,500.00	0.02%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00
HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$273,000.00	0.01%	0	\$0.00
HOME LOANS TODAY	1	\$568,387.00	0.02%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$264,000.00	0.01%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$336,000.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0	\$0.00
HOME STATE BANK, N.A.	3	\$862,000.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$322,292.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0	\$0.00
HOMEBANK	1	\$324,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	110	\$34,214,409.38	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$200,892.07	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$224,000.00	0.01%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC.	1	\$258,750.00	0.01%	0	\$0.00
HOMESERVICES LENDING INC	1	\$203,110.99	0.01%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$213,292.24	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01%	0	\$0.00
HOMETRUST BANK	2	\$588,640.91	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$243,632.50	0.01%	0	\$0.00
HOMEWISE, INC.	2	\$566,400.00	0.02%	0	\$0.00
HONOLULU HOMELOANS INC.	2	\$545,300.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,733,100.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01%	0	\$0.00
HONOR BANK	1	\$218,500.00	0.01%	0	\$0.00
HONOR CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00
HORIZON BANK, N.A.	8	\$2,221,300.00	0.09%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$480,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03%	0	\$0.00
HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00
I3 LENDING, INC.	1	\$221,250.00	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$274,603.78	0.01%	0	\$0.00
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,004,250.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14%	0	\$0.00



IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,241,746.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP.	9	\$3,072,541.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$717,000.00	0.03%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$323,522.68	0.01%	0	\$0.00
INLANTA MORTGAGE INC..	2	\$628,605.03	0.03%	0	\$0.00
INLNTA MORTGAGE INC...	1	\$350,400.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,300.00	0.05%	0	\$0.00
INTERBANK	2	\$502,095.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$4,075,028.89	0.16%	0	\$0.00
INTERBANK, A STATE BANK	1	\$300,050.00	0.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
INTERCITY STATE BANK	1	\$365,600.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$329,535.04	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$517,500.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,832.00	0.01%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	9	\$3,096,600.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00
INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03%	0	\$0.00

	IQ CREDIT UNION	3	\$685,600.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00
	ISU CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
	JD BANK (20840)	1	\$319,200.00	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02%	0	\$0.00
	JMAC LENDING, INC.	15	\$5,255,425.00	0.21%	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	0	\$0.00
	JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$310,500.00	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00
	KEYSTONE BANK	2	\$785,467.39	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$256,800.00	0.01%	0	\$0.00
	KIRKPATRICK BANK	1	\$235,000.00	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.01%	0	\$0.00
	LAKE STATE CREDIT UNION	2	\$480,880.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,882,925.33	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$861,000.00	0.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1%	0	\$0.00
	LEADER BANK N.A.	40	\$14,961,557.69	0.6%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05%	0	\$0.00
		1	\$299,443.84	0.01%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LEDYARD NATIONAL BANK	1	\$237,600.00	0.01%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01%	0	\$0.00	
LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06%	0	\$0.00	
LENDIA, INC	1	\$300,000.00	0.01%	0	\$0.00	
LENOX FINANCIAL MORTGAGE	2	\$642,377.96	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL.	1	\$328,026.69	0.01%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,942,200.00	0.16%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$416,000.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$726,100.00	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	2	\$744,471.63	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01%	0	\$0.00	
LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$685,000.00	0.03%	0	\$0.00	
LIBERTY BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	0	\$0.00	
LIGHTHOUSE REALTY	1	\$297,580.11	0.01%	0	\$0.00	
LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	0	\$0.00	
LIVE WELL FINANCIAL, INC	3	\$1,523,000.00	0.06%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	2	\$978,750.00	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$497,939.21	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	0	\$0.00	
LPMC LLC	1	\$202,500.00	0.01%	0	\$0.00	

	M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03%	0	\$0.00
	MACON BANK, INC.	1	\$250,000.00	0.01%	0	\$0.00
	MAGNA BANK	5	\$1,194,375.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$998,100.00	0.04%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$202,350.00	0.01%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$221,520.00	0.01%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01%	0	\$0.00
	MARINE BANK	3	\$825,815.00	0.03%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.02%	0	\$0.00
	MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$589,430.00	0.02%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$334,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$493,500.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$412,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$472,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	\$412,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$1,103,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	\$527,000.00	0.02%	0	\$0.00
		1	\$339,487.91	0.01%	0	\$0.00

	MEGA CAPITAL FUNDING INC.. A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02%	0	\$0.00
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	9	\$3,280,200.00	0.13%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	MERCANTILE BANK	1	\$265,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.01%	0	\$0.00
	MERIDIAN BANK	2	\$580,249.88	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,954.01	0.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$758,228.40	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,700.00	0.01%	0	\$0.00
	METRO CREDIT UNION	6	\$2,125,800.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	METROPOLITAN BANK	1	\$417,000.00	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	0	\$0.00
	MFG FUNDING INC	3	\$709,250.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	11	\$3,748,768.41	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	13	\$4,215,100.00	0.17%	0	\$0.00

MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	0	\$0.00
MID OREGON LENDING INC	1	\$362,700.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,200.00	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	0	\$0.00
MIDFIRST BANK	3	\$856,200.00	0.03%	0	\$0.00
MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	0	\$0.00
MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK.	1	\$275,860.77	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00
MILLENIUM BANK	1	\$410,810.78	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC.	1	\$356,000.00	0.01%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,250.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03%	0	\$0.00
MISSOURI CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
MLD MORTGAGE, INC.	10	\$2,718,340.00	0.11%	0	\$0.00
MN CAPITAL INC	1	\$232,500.00	0.01%	0	\$0.00
MONARCH BANK	11	\$3,350,737.02	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$417,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,098,495.35	0.04%	0	\$0.00
MORRILL AND JANES BANK	2	\$611,198.77	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.01%	0	\$0.00
MORTGAGE CENTER LLC	1	\$245,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,157,500.00	0.05%	0	\$0.00
MORTGAGE SERVICES	1	\$351,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%	0	\$0.00
MORTGAGE TRUST INC.	1	\$218,400.00	0.01%	0	\$0.00

MORTGAGENETWORK	53	\$16,297,145.00	0.65%	0	\$0.00
MOUND CITY BANK	2	\$503,650.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC (MWF I	2	\$689,125.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	25	\$7,654,149.71	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$417,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$382,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$230,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$238,500.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC..	2	\$559,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91%	1	\$407,120.61
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	0	\$0.00
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$251,700.00	0.01%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A.	45	\$16,486,772.88	0.66%	1	\$423,943.37
MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	0	\$0.00
MWABANK	1	\$236,000.00	0.01%	0	\$0.00
NAT RES - NEBRASKA	1	\$279,488.00	0.01%	0	\$0.00
NAT RES - NEVADA	5	\$1,500,300.00	0.06%	0	\$0.00
NAT RES - OREGON	4	\$1,357,260.00	0.05%	0	\$0.00
NAT RES - SACRAMENTO	1	\$204,000.00	0.01%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	0	\$0.00
NAT RES - WASHINGTON	2	\$670,910.00	0.03%	0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	0	\$0.00
NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,487,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,108,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	25	\$8,011,342.78	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$899,120.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,167,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$276,000.00	0.01%	0	\$0.00

	NEBRASKALAND NATIONAL BANK	2	\$619,700.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$238,500.00	0.01%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	3	\$965,579.62	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,862,567.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,674,000.00	0.07%	0	\$0.00
	NEVADA STATE BANK	2	\$662,258.04	0.03%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01%	0	\$0.00
	NEW ERA BANK	1	\$278,000.00	0.01%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$317,900.00	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,258,300.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	7	\$2,268,920.00	0.09%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$416,399.18	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$327,505.98	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$260,615.49	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	10	\$3,677,581.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$468,775.00	0.02%	0	\$0.00
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$248,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$382,400.00	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$211,500.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02%	0	\$0.00
	NORTHVIEW BANK	1	\$270,000.00	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$256,637.89	0.01%	0	\$0.00
		3	\$936,750.00	0.04%	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,500.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03%	0	\$0.00
	NUVISION FCU	8	\$2,824,000.00	0.11%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	37	\$12,033,385.00	0.48%	0	\$0.00
	NXT BANK	1	\$315,000.00	0.01%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$780,500.00	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06%	0	\$0.00
	OAK BANK	1	\$401,250.00	0.02%	0	\$0.00
	OAK BANK/LENDER	1	\$295,000.00	0.01%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$649,796.36	0.03%	0	\$0.00
	OCMBC, INC	1	\$500,000.00	0.02%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	OLD NATIONAL BANK	13	\$3,342,610.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,554,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$276,750.00	0.01%	0	\$0.00
	ON Q FINACIAL INC	1	\$289,600.00	0.01%	0	\$0.00
	ON Q FINACIAL INC.	1	\$202,350.00	0.01%	0	\$0.00
	ON Q FINANCIAL	7	\$2,311,749.18	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,625.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,800.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	17	\$5,841,138.66	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00
	ONE STOP REALTY & FINANCE	1	\$283,000.00	0.01%	0	\$0.00
	ONE TOUCH LENDING	1	\$408,383.99	0.02%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$729,120.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$218,185.18	0.01%	0	\$0.00
	OPES ADVISORS INC...	1	\$416,412.45	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

OPES ADVISORS INC. A CALIFORNIA CORPORATION.						
OPES ADVISORS INC..	3	\$1,481,412.45	0.06%	0	\$0.00	
OPES ADVISORS INC...	1	\$415,000.00	0.02%	0	\$0.00	
OPES ADVISORS INC	4	\$1,651,765.69	0.07%	0	\$0.00	
OPES ADVISORS, INC	3	\$1,313,000.00	0.05%	0	\$0.00	
OPES ADVISORS, INC.	12	\$4,749,450.00	0.19%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$257,212.01	0.01%	0	\$0.00	
OPTIMUM FIRST INC	1	\$435,343.32	0.02%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	7	\$2,241,900.00	0.09%	0	\$0.00	
ORIGEN SERVICING INC	1	\$312,000.00	0.01%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$648,950.00	0.03%	0	\$0.00	
ORRSTOWN BANK	2	\$443,200.00	0.02%	0	\$0.00	
OVM FINANCIAL INC	2	\$616,986.99	0.02%	0	\$0.00	
OZARK BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	
PAC CAP MORTGAGE INC	1	\$375,000.00	0.01%	0	\$0.00	
PACIFIC BAY LENDING GROUP	10	\$3,007,250.00	0.12%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$248,500.00	0.01%	0	\$0.00	
PACIFIC NW FCU	3	\$841,000.00	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$576,061.71	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$393,444.86	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01%	0	\$0.00	
PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04%	0	\$0.00	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	2	\$527,650.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$416,398.11	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,000.00	0.01%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$283,971.65	0.01%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$4,584,800.00	0.18%	0	\$0.00	
	1	\$295,000.00	0.01%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$304,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIAI CORPROATION	1	\$525,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$631,242.64	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION.	1	\$271,608.10	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$385,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$260,000.00	0.01%	0	\$0.00	
PARK STERLING BANK	1	\$336,150.00	0.01%	0	\$0.00	
PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82%	0	\$0.00	
PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%	0	\$0.00	
PATELCO CREDIT UNION	12	\$3,549,807.40	0.14%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$537,040.57	0.02%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$352,264.30	0.01%	0	\$0.00	
PEOPLES BANK	1	\$494,302.54	0.02%	0	\$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01%	0	\$0.00	

PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$417,000.00	0.02%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01%	0	\$0.00
PEOPLES CREDIT UNION	2	\$451,656.60	0.02%	0	\$0.00
PEOPLES HOME EQUITY*	28	\$9,351,746.33	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	16	\$4,881,150.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	0	\$0.00
PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
PILOT BANK	1	\$360,500.00	0.01%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$225,600.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$644,390.78	0.03%	0	\$0.00
PIONEER BANK	2	\$602,400.00	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	46	\$12,702,103.85	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0	\$0.00
PLUM CREEK FUNDING INC.	2	\$572,500.00	0.02%	0	\$0.00
PMAC LENDING SERVICES INC.	1	\$252,000.00	0.01%	0	\$0.00
PMAC LENDING SERVICES, INC.	118	\$39,412,790.00	1.58%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	0	\$0.00
PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0	\$0.00
PORT FINANCIAL SERVICES.	1	\$246,000.00	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$511,910.00	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02%	0	\$0.00
PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0	\$0.00
PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$547,250.00	0.02%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$490,000.00	0.02%	0	\$0.00
PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
PRIME MERIDIAN BANK	1	\$235,200.00	0.01%	0	\$0.00
PRIMEBANK	2	\$760,800.00	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	9	\$2,869,087.00	0.11%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	2	\$724,600.00	0.03%	0	\$0.00
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC.	1	\$297,600.00	0.01%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$272,389.12	0.01%	0	\$0.00
PROGRESSIVE BANK	1	\$218,170.90	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25%	0	\$0.00
PROVIDENCE BANK	1	\$238,500.00	0.01%	0	\$0.00

	PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,624,900.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01%	0	\$0.00
	PROVINCIAL BANK	5	\$1,451,640.00	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00
	QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$690,723.24	0.03%	0	\$0.00
	R P FUNDING INC.	14	\$3,864,500.00	0.15%	0	\$0.00
	RABOBANK, N.A.	4	\$1,025,000.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPRORATION	1	\$303,120.00	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02%	0	\$0.00
	RANLIFE, INC.	8	\$2,200,300.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	5	\$1,541,600.00	0.06%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	RCB BANK	3	\$1,092,400.00	0.04%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$398,500.00	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$405,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$497,500.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01%	0	\$0.00
	RENASANT BANK	7	\$2,047,069.77	0.08%	0	\$0.00
	RENEW LENDING INC	1	\$380,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$378,400.00	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	0	\$0.00
	RESMAC INC	2	\$799,753.97	0.03%	0	\$0.00
	RESMAC INC.	1	\$219,200.00	0.01%	0	\$0.00
	RESMAC INC. A CORPORATION	1	\$433,772.95	0.02%	0	\$0.00
	RESMAC, INC.	1	\$211,188.42	0.01%	0	\$0.00
	RESOURCE LENDERS INC	1	\$411,878.71	0.02%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02%	0	\$0.00
		2	\$896,000.00	0.04%	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY					
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15%	0	\$0.00
	RIVER BANK AND TRUST	1	\$346,500.00	0.01%	0	\$0.00
	RIVER VALLEY BANK	1	\$319,518.03	0.01%	0	\$0.00
	RIVERHILLS BANK	1	\$207,000.00	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04%	0	\$0.00
	RMK FINANCIAL CORP	5	\$2,103,556.37	0.08%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$255,600.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$236,800.00	0.01%	0	\$0.00
	ROUNDBANK	2	\$764,800.00	0.03%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00
	ROYAL BANK	1	\$205,000.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,647,021.75	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$3,438,477.20	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,406,000.00	0.18%	0	\$0.00
	RPM ORTGAGE, INC.	1	\$358,670.83	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07%	0	\$0.00
	S&T BANK	2	\$502,770.00	0.02%	0	\$0.00
	SABAL PALM BANK	1	\$274,500.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,802,821.00	0.07%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$208,550.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	7	\$2,418,200.00	0.1%	0	\$0.00
		13	\$4,122,573.48	0.16%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$379,000.00	0.02%	0	\$0.00
	SANDY SPRING BANK	1	\$415,796.36	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	41	\$13,244,990.42	0.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,297,600.00	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	SAVINGS MORTGAGE CORPORATION	1	\$285,520.00	0.01%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12%	0	\$0.00
	SEAMEN'S BANK	1	\$288,000.00	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	1	\$417,000.00	0.02%	0	\$0.00
	SECURITY BANK	1	\$323,486.13	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04%	0	\$0.00
	SECURITY STATE BANK	3	\$1,065,900.00	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC.	9	\$2,612,292.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.02%	0	\$0.00
		1	\$203,300.00	0.01%	0	\$0.00



SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.						
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$614,118.20	0.02%	0	\$0.00	
SFMC, LP	4	\$932,500.00	0.04%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01%	0	\$0.00	
SHEA MORTGAGE INC.	20	\$6,534,212.00	0.26%	0	\$0.00	
SHORE MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	64	\$26,209,693.72	1.05%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01%	0	\$0.00	
SIU CREDIT UNION	1	\$220,800.00	0.01%	0	\$0.00	
SKYLINE FINANCIAL CORP.	9	\$2,791,300.00	0.11%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$607,000.00	0.02%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	0	\$0.00	
SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$661,100.00	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	0	\$0.00	
SOUTH STATE BANK	18	\$5,638,475.00	0.23%	0	\$0.00	
SOUTHEAST BANK	1	\$221,500.00	0.01%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,410.83	0.01%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01%	0	\$0.00	
SOUTHERN CAL FUNDING	1	\$217,000.00	0.01%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$256,000.00	0.01%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$409,298.77	0.02%	0	\$0.00	
SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	0	\$0.00	
SPC CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	

	ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	5	\$1,249,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$450,500.00	0.02%	0	\$0.00
	STARWEST MORTGAGE	1	\$391,800.00	0.02%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$455,500.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$2,308,721.42	0.09%	0	\$0.00
	STATE STREET BANK	1	\$206,910.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$453,858.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	182	\$60,488,605.68	2.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$326,778.49	0.01%	0	\$0.00
	SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05%	0	\$0.00
	SUMMIT FUINDING INC..	1	\$387,428.40	0.02%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,900,116.47	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	11	\$3,501,207.38	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	15	\$4,549,597.81	0.18%	0	\$0.00
	SUMMIT FUNDING INC...	2	\$438,672.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC..	8	\$2,271,571.89	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$202,400.00	0.01%	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$250,000.00	0.01%	0	\$0.00
	SUMMIT FUNNING. INC..	1	\$295,582.94	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$390,000.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	15	\$5,056,128.64	0.2%	0	\$0.00
	SUSQUEHANNA BANK	3	\$669,000.00	0.03%	0	\$0.00
	SUTTON BANK	1	\$264,000.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	107	\$30,900,653.26	1.24%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,325,000.00	0.05%	0	\$0.00
	TALMER BANK AND TRUST	23	\$7,771,270.22	0.31%	0	\$0.00

TCF	1	\$324,000.00	0.01%	0	\$0.00
TD BANK, N.A.	17	\$4,826,539.69	0.19%	0	\$0.00
TEXAS BANK	2	\$554,000.00	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,000.00	0.01%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$204,880.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO.	1	\$260,000.00	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$282,000.00	0.01%	0	\$0.00
THE COLUMBIA BANK	6	\$1,955,250.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$319,400.00	0.01%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,200.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$302,500.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$456,990.00	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$634,475.00	0.03%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03%	0	\$0.00

THE PARK BANK	3	\$700,600.00	0.03%	0	\$0.00
THE PEOPLES BANK	1	\$232,000.00	0.01%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00
THINK MUTUAL BANK	6	\$1,585,250.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01%	0	\$0.00
THREE RIVERS FCU	1	\$239,999.00	0.01%	0	\$0.00
TIDELANDS BANK	1	\$254,000.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22%	0	\$0.00
TOTALBANK	1	\$400,000.00	0.02%	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK	1	\$350,000.00	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,100.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$686,500.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%	0	\$0.00
TRIAD BANK	1	\$228,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$392,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$721,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$784,413.55	0.03%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$555,000.00	0.02%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$355,500.00	0.01%	0	\$0.00
TRU MORTGAGE	1	\$311,800.00	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,399,900.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	12	\$3,426,416.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	3	\$886,000.00	0.04%	0	\$0.00

TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$370,800.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$214,000.00	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$511,800.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$12,502,856.00	0.5%	0	\$0.00
UNCLE CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,736,946.00	0.23%	0	\$0.00
UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$218,800.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	0	\$0.00
UNITY BANK	1	\$200,000.00	0.01%	0	\$0.00
UNITY WEST, INC. - COR	1	\$417,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	0	\$0.00

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09%	0	\$0.00
UNIWYO FCU	1	\$209,654.18	0.01%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$215,175.00	0.01%	0	\$0.00
US FINANCIAL LLC	1	\$364,200.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	2	\$619,000.00	0.02%	0	\$0.00
USE CREDIT UNION	3	\$1,201,200.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$252,000.00	0.01%	0	\$0.00
VALLEY NATIONAL BANK	2	\$513,600.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,700.00	0.03%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00
VANTAGE BANK	2	\$665,000.00	0.03%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02%	0	\$0.00
VENTURE BANK	1	\$299,200.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$422,980.14	0.02%	0	\$0.00
VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$304,000.00	0.01%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03%	0	\$0.00
VERTEX FINANCIAL GROUP, INC.	1	\$283,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$199,718.20	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$215,550.00	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01%	0	\$0.00
VISION BANK	1	\$200,000.00	0.01%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,662,018.43	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	\$15,909,257.00	0.64%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$283,120.00	0.01%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$1,199,873.00	0.05%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$223,200.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12%	1	\$289,005.55
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	17	\$4,797,834.10	0.19%	0	\$0.00
WELCOME HOME FINANCE, LP - COR	1	\$204,880.00	0.01%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$2,117,365.02	0.08%	0	\$0.00
WEST CENTRAL BANK	1	\$205,000.00	0.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
WEST GATE BANK	1	\$300,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$354,477.01	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02%	0	\$0.00
WESTERN BANCORP	7	\$2,880,269.88	0.12%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01%	0	\$0.00
WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%	0	\$0.00
WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0	\$0.00
WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$579,000.00	0.02%	0	\$0.00

LOAN COMPANY						
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04%	0		\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$581,650.00	0.02%	0		\$0.00
WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01%	0		\$0.00
WESTSTAR MORTGAGE, INC	17	\$4,876,325.00	0.2%	0		\$0.00
WESTSTAR MORTGAGE, INC- CONV	17	\$4,782,900.00	0.19%	0		\$0.00
WESTSTAR MORTGAGE, INC.	6	\$1,783,500.00	0.07%	0		\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04%	0		\$0.00
WHITAKER BANK, INC	1	\$217,600.00	0.01%	0		\$0.00
WHITNEY BANK	1	\$222,761.74	0.01%	0		\$0.00
WILLAMETTE VALLEY BANK	1	\$399,410.72	0.02%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,800.00	0.01%	0		\$0.00
WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0		\$0.00
WINNPOINTE CORPORATION	7	\$1,779,810.43	0.07%	0		\$0.00
WINTER HILL BANK, FSB	1	\$359,900.00	0.01%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	\$224,668.53	0.01%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$399,800.00	0.02%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A.	1	\$355,000.00	0.01%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$272,000.00	0.01%	0		\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.	1	\$416,385.67	0.02%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,944,631.57	0.2%	0		\$0.00
WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09%	0		\$0.00
WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01%	0		\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01%	0		\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$261,000.00	0.01%	0		\$0.00
WR STARKEY MORTGAGE L.L.P..	1	\$214,077.08	0.01%	0		\$0.00
WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02%	0		\$0.00



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	WRIGHT-PATT CREDIT UNION, INC.	1	\$295,554.18	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$5,036,485.00	0.2%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02%	0	\$0.00
	YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$228,000.00	0.01%	0	\$0.00
	Unavailable	17	\$4,742,100.00	0%	0	\$0.00
<b>Total</b>		<b>7,988</b>	<b>\$2,500,121,369.15</b>	<b>100%</b>	<b>3</b>	<b>\$1,120,069.53</b>
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0	\$0.00
	AFFILIATED BANK	1	\$112,000.00	2.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	0	\$0.00
	CASHCALL MORTGAGE	1	\$122,000.00	2.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$121,000.00	2.26%	0	\$0.00
	CITIBANK,N.A.	1	\$107,759.99	2.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,146.41	2.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,200.00	2.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	0	\$0.00
		1	\$115,000.00	2.14%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$115,900.00	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	2.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56%	0	\$0.00
	R P FUNDING INC.	1	\$121,050.00	2.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52%	0	\$0.00
	SFMC, LP	1	\$115,528.63	2.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$223,609.01	4.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$110,000.00	2.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,363,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,786.02	4.92%	0	\$0.00
	HAPPY STATE BANK	1	\$136,155.35	5.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$128,179.38	5.1%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$137,879.94	5.48%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$133,266.62	5.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$138,321.70	5.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,514,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86%	0	\$0.00
BAY EQUITY LLC	1	\$149,370.55	1.92%	0	\$0.00
BOFI FEDERAL BANK	1	\$139,442.64	1.79%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69%	0	\$0.00
CASHCALL MORTGAGE	1	\$136,000.00	1.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,448.00	3.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$131,474.49	1.69%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$134,451.42	1.73%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$138,000.00	1.77%	0	\$0.00
EQUITY LOANS LLC	1	\$132,000.00	1.69%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34%	0	\$0.00
EVERETT FINANCIAL, INC -	1	\$131,469.07	1.69%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	0	\$0.00
FIDELITY BANK	2	\$296,000.00	3.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,889.00	1.63%	0	\$0.00
FIRSTTRUST BANK	1	\$134,451.42	1.73%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	1.89%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,871.86	1.78%	0	\$0.00
NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	0	\$0.00
NEXBANK SSB	1	\$146,819.51	1.88%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$130,871.49	1.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$291,740.80	3.75%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,950.97	1.75%	0	\$0.00
	R P FUNDING INC.	1	\$145,500.00	1.87%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$125,400.00	1.61%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,699.60	1.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,789,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,211.85	11.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,359.81	11.31%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08%	0	\$0.00
	TD BANK, N.A.	1	\$151,242.58	10.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,390,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36	23.28%	0	\$0.00
	EVERETT FINANCIAL	1	\$182,900.40	15.79%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$171,526.93	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$75,000.00	0.31%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$273,822.21	1.13%	0	\$0.00
	AIMBANK	3	\$164,983.34	0.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$132,357.78	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,275.00	0.31%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$57,216.07	0.24%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$60,251.63	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$140,661.32	0.58%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	14	\$872,651.21	3.59%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$79,500.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$144,600.00	0.6%	0	\$0.00
AMERIS BANK	1	\$70,000.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45%	0	\$0.00
ARVEST BANK	4	\$200,871.27	0.83%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27%	0	\$0.00
BANCO SANTANDER PR	1	\$81,659.93	0.34%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61%	0	\$0.00
BANK OF ENGLAND	1	\$40,000.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$70,961.37	0.29%	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,000.00	0.31%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	0	\$0.00
BNA BANK	1	\$30,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$70,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55%	0	\$0.00

CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33%	0	\$0.00
CENDERA FUNDING, INC.	2	\$112,238.56	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$645,000.00	2.65%	0	\$0.00
CIVISTA BANK	1	\$68,000.00	0.28%	0	\$0.00
CMC FUNDING, INC.	1	\$47,518.98	0.2%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$58,556.14	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	3	\$150,000.00	0.62%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34%	0	\$0.00
COMPASS MORTGAGE INC	1	\$51,000.00	0.21%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$69,709.69	0.29%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$48,802.46	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,922.44	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,697.30	0.31%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$188,236.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33%	0	\$0.00

FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,688.96	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$115,200.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$64,735.87	0.27%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,200.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34%	0	\$0.00
FIRST MINNESOTA BANK	1	\$51,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,600.00	0.55%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$37,785.10	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$71,250.00	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35%	0	\$0.00
FIRST STATE BANK	2	\$151,989.58	0.63%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51%	0	\$0.00
FIRSTBANK	1	\$52,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$21,600.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$24,800.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,288.58	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	0	\$0.00
GECU	3	\$182,729.84	0.75%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$55,000.00	0.23%	0	\$0.00
GREAT SOUTHERN BANK	1	\$65,100.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$71,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$177,925.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41%	0	\$0.00
HOMETRUST BANK	1	\$75,000.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$81,868.01	0.34%	0	\$0.00
HORIZON BANK, N.A.	2	\$100,000.00	0.41%	0	\$0.00
HOWARD BANK	1	\$61,742.87	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29%	0	\$0.00
IOWA STATE BANK	1	\$29,450.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00
LEADER MORTGAGE	1	\$52,500.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,342.10	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$70,000.00	0.29%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25%	0	\$0.00
MAGNA BANK	1	\$62,544.81	0.26%	0	\$0.00
MCCLAIN BANK	1	\$39,500.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$53,720.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$40,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$176,802.00	0.73%	0	\$0.00
MIDLAND STATES BANK	3	\$170,900.00	0.7%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$71,900.00	0.3%	0	\$0.00
MORTGAGE CENTER LLC	1	\$82,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$159,387.07	0.66%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$144,800.00	0.6%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$80,796.89	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55%	0	\$0.00
	NETWORK FUNDING, LP	3	\$180,000.00	0.74%	0	\$0.00
	NJ LENDERS CORP.	1	\$82,500.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,700.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$301,600.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34%	0	\$0.00
	PATRIOT BANK	1	\$44,444.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.35%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$334,000.00	1.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$141,980.00	0.58%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$84,500.00	0.35%	0	\$0.00
	R P FUNDING INC.	6	\$440,921.52	1.81%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,900.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$82,858.45	0.34%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$71,453.00	0.29%	0	\$0.00

RIVER COMMUNITY BANK	1	\$61,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$32,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$25,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	43	\$2,420,138.88	9.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	0.24%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$68,921.66	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$389,570.00	1.6%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$42,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,650.00	0.48%	0	\$0.00
SOUTH STATE BANK	3	\$148,795.00	0.61%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$29,550.00	0.12%	0	\$0.00
SOUTHWEST LAND HOME, LLC.	1	\$75,691.17	0.31%	0	\$0.00
STEARNS LENDING INC.	9	\$548,514.19	2.26%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$79,671.58	0.33%	0	\$0.00
TALMER BANK AND TRUST	2	\$95,750.00	0.39%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,582.52	0.28%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$69,000.00	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$130,600.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.28%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$50,576.33	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$50,001.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$60,000.00	0.25%	0	\$0.00
UNITED PRAIRIE BANK	1	\$38,838.26	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$74,698.33	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,282.26	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$78,845.00	0.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC	1	\$46,400.00	0.19%	0	\$0.00
VIBRANT CREDIT UNION	2	\$114,500.00	0.47%	0	\$0.00
WALLICK AND VOLK, INC	2	\$155,000.00	0.64%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.19%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$24,294,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00
	AFFILIATED BANK	1	\$227,621.27	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$495,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06%	0	\$0.00
	BANK OF ENGLAND	5	\$1,201,464.75	3.96%	0	\$0.00
	BANK OF SULLIVAN	1	\$215,828.60	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$324,000.00	1.07%	0	\$0.00
	BAY EQUITY LLC	1	\$171,300.73	0.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,082,132.68	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,100.00	0.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$221,824.18	0.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	0	\$0.00
	ENVISION CAPITAL INC	2	\$413,047.36	1.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$337,203.95	1.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%	0	\$0.00

FIDELITY BANK	1	\$315,000.00	1.04%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$503,571.65	1.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	0	\$0.00
FIRSTBANK	1	\$392,000.00	1.29%	0	\$0.00
FIRSTTRUST BANK	2	\$360,841.71	1.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$564,785.49	1.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,000.00	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$216,118.21	0.71%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$403,837.41	1.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$158,697.50	0.52%	0	\$0.00
JMAC LENDING, INC.	1	\$185,000.00	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,400.27	0.68%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$157,500.00	0.52%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,187.29	0.66%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.52%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$235,031.16	0.78%	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.61%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$636,331.86	2.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,582.55	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13%	0	\$0.00
MUTUALONE BANK	1	\$458,130.77	1.51%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$196,884.09	0.65%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,719.76	0.55%	0	\$0.00
ON Q FINANCIAL	1	\$167,310.32	0.55%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,768.59	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,787.60	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,157.80	0.8%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$176,000.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$174,288.88	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,187.29	1.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,000.00	1.42%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$641,878.09	2.12%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,750.00	0.56%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC.	1	\$150,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$268,902.84	0.89%	0	\$0.00
R P FUNDING INC.	1	\$170,909.80	0.56%	0	\$0.00
RMK	1	\$169,000.00	0.56%	0	\$0.00
RPM MORTGAGE, INC.	3	\$666,457.83	2.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,000.00	0.61%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$300,386.91	0.99%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	\$188,439.14	0.62%	0	\$0.00
STATEWIDE MORTGAGE	1	\$178,500.00	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$288,000.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	1	\$206,250.00	0.68%	0	\$0.00
TD BANK, N.A.	1	\$222,591.80	0.73%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,110.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.27%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$30,320,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	4.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	12.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82%	0	\$0.00
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	7.96%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$313,479.48	9.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$387,124.74	12.23%	0	\$0.00
	TD BANK, N.A.	2	\$435,270.92	13.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,164,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,159.99	4.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4%	0	\$0.00
	BANK OF ENGLAND	1	\$221,529.50	4.39%	0	\$0.00
	CASHCALL, INC.	1	\$148,167.11	2.94%	0	\$0.00
	CENDERA FUNDING, INC	1	\$199,028.45	3.95%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$145,732.85	2.89%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,164.71	3.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$199,578.90	3.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$268,170.10	5.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$193,000.00	3.83%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,183.80	2.94%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,360.80	4.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$393,509.88	7.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,042,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.63%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,053.39	2.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39%	0	\$0.00
	BANKUNITED, N.A.	1	\$144,512.29	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$540,051.58	5.86%	0	\$0.00
	CASHCALL, INC.	1	\$376,049.15	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$26,404.97	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22%	0	\$0.00
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26%	0	\$0.00
	GECU	1	\$170,000.00	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4%	0	\$0.00
	MAGNA BANK	1	\$342,842.94	3.72%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$137,907.74	1.5%	0	\$0.00
	ORIENTAL BANK	4	\$489,180.82	5.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86%	0	\$0.00
	RBS CITIZENS, NA	1	\$229,226.37	2.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,827.68	4.5%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$513,241.33	5.57%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$835,858.00	9.07%	0	\$0.00

	CLEVELAND					
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$510,000.00	5.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,137.24	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,214,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,856.80	0.49%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$107,250.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,454.20	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,200.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$676,988.00	1.71%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$192,620.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$775,657.73	1.96%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$109,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,155.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	2	\$196,500.00	0.5%	0	\$0.00
	ARVEST BANK	4	\$398,132.67	1.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.25%	0	\$0.00
	BANK MUTUAL	2	\$191,000.00	0.48%	0	\$0.00
	BANK OF DEERFIELD	1	\$93,000.00	0.24%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,833.71	0.27%	0	\$0.00
	BANK SNB	3	\$307,500.00	0.78%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	0	\$0.00



BANKNEWPORT	1	\$85,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
BELGRADE STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$99,846.03	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%	0	\$0.00
CENTURY BANK AND TRUST	1	\$100,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$109,600.00	0.28%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,500.00	0.22%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,439.44	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00
COMMUNITY BANK, NA	1	\$91,817.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$93,855.00	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07%	0	\$0.00
CRESCOM BANK	4	\$399,954.76	1.01%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25%	0	\$0.00
	1	\$99,846.02	0.25%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$88,363.73	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,800.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$196,025.00	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,860.00	1.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,500.00	0.97%	0	\$0.00
	FIRST FLIGHT FCU	1	\$101,250.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,670.02	0.27%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$89,652.32	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$105,200.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,100.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$183,000.00	0.46%	0	\$0.00

FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$195,900.00	0.5%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$192,800.00	0.49%	0	\$0.00
FIRST REPUBLIC BANK	2	\$200,000.00	0.51%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$213,319.26	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$409,300.00	1.04%	0	\$0.00
FIRSTBANK	1	\$98,700.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,800.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$186,000.00	0.47%	0	\$0.00
GECU	3	\$313,789.77	0.79%	0	\$0.00
GREAT MIDWEST	1	\$92,250.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,650.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$209,273.28	0.53%	0	\$0.00
HARBORONE BANK	1	\$89,500.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
HOMETRUST BANK	3	\$310,542.60	0.79%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$702,429.79	1.78%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$88,872.95	0.22%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	0	\$0.00
IDEAL CREDIT UNION	1	\$104,239.26	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$682,570.00	1.73%	0	\$0.00
LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0	\$0.00
LEADER BANK N.A.	2	\$175,000.00	0.44%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0	\$0.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	0	\$0.00
MARINE BANK	2	\$184,240.00	0.47%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00
MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26%	0	\$0.00
OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00
OLD NATIONAL BANK	2	\$179,200.00	0.45%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00
ORIENTAL BANK	2	\$181,160.28	0.46%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48%	0	\$0.00
PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$594,123.49	1.5%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$192,000.00	0.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	0	\$0.00
PRIMEBANK	1	\$109,200.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00

ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	5	\$481,857.00	1.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00
S&T BANK	1	\$106,200.00	0.27%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$108,828.46	0.28%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$203,500.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,853.64	0.23%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$88,000.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$108,000.00	0.27%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$107,499.62	0.27%	0	\$0.00
SOUTHFIRST BANK	1	\$105,500.00	0.27%	0	\$0.00
SPIRE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$99,200.00	0.25%	0	\$0.00
STATE BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,849.11	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27%	0	\$0.00
SUTOTN BANK	1	\$103,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24%	0	\$0.00
TD BANK, N.A.	3	\$288,753.94	0.73%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.22%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,903.40	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,920.00	0.24%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$106,000.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,420.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$99,000.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	2	\$198,000.00	0.5%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,081.79	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,800.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,500.00	0.5%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,841.84	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,210,902.47	3.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$708,563.68	1.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$202,931.33	0.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,183.16	0.53%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,538,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,600.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71%	0	\$0.00
		6	\$693,599.06	1.96%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	7	\$810,800.00	2.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,400.00	0.31%	0	\$0.00
	ARVEST BANK	4	\$446,690.97	1.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$352,300.00	1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$236,000.00	0.67%	0	\$0.00
	BANK MUTUAL	3	\$349,300.00	0.99%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.32%	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,750.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,270.71	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
	CAPITOL BANK	1	\$118,800.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$123,405.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	0.35%	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$110,400.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	CITY BANK	1	\$124,091.12	0.35%	0	\$0.00
		1	\$119,444.04	0.34%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$341,545.76	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$231,905.00	0.66%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$588,850.00	1.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$474,200.00	1.34%	0	\$0.00
	EQUITY BANK	1	\$115,000.00	0.33%	0	\$0.00
	F & M BANK	1	\$110,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$113,460.20	0.32%	0	\$0.00
	FARMERS BANK	1	\$123,617.59	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$121,000.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$226,016.57	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,900.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$236,920.00	0.67%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$124,450.00	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$120,650.00	0.34%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,500.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,200.00	0.31%	0	\$0.00
GECU	4	\$465,231.77	1.32%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$231,055.92	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$241,200.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,041.77	0.66%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.31%	0	\$0.00
HOMETRUST BANK	3	\$339,102.72	0.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$232,114.30	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,650,039.52	4.67%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$348,675.23	0.99%	0	\$0.00
IDEAL CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	1.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,323.71	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$119,815.24	0.34%	0	\$0.00
LANDMARK CREDIT UNION	8	\$937,220.72	2.65%	0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,819.86	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	\$121,547.57	0.34%	0	\$0.00
MARINE BANK	2	\$230,000.00	0.65%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,820.59	0.32%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00
MERCANTILE BANK	1	\$115,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,815.87	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$123,000.00	0.35%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$353,440.00	1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.32%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$240,200.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,830.63	0.66%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,000.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,168,236.29	3.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$112,550.00	0.32%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$124,450.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00
	PROSPERITY BANK	1	\$119,535.42	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	4	\$430,000.00	1.22%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.34%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$113,200.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,651.00	0.34%	0	\$0.00
	STAR FINANCIAL BANK	2	\$226,846.98	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	0	\$0.00
	TD BANK, N.A.	1	\$109,664.44	0.31%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,800.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$235,900.00	0.67%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34%	0	\$0.00
	UNITED BANK	1	\$119,444.04	0.34%	0	\$0.00
	UNITED VALLEY BANK	2	\$221,826.88	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$124,450.00	0.35%	0	\$0.00

	UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$338,112.34	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$123,930.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$35,310,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,853.16	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$411,900.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76%	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.17%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$1,739,281.93	2.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$125,500.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	7	\$965,000.00	1.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55%	0	\$0.00
	ARVEST BANK	10	\$1,389,128.35	1.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00
	BANK MUTUAL	3	\$413,400.00	0.53%	0	\$0.00
	BANK OF DUDLEY	1	\$141,829.83	0.18%	0	\$0.00

	BANK OF NEBRASKA	1	\$144,801.12	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$287,400.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,784.45	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$142,500.00	0.18%	0	\$0.00
	BANKERS' BANK	2	\$273,500.00	0.35%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,469.00	0.17%	0	\$0.00
	BANNER BANK	1	\$128,358.88	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$285,784.45	0.36%	0	\$0.00
	BAYCOAST BANK	2	\$271,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,520.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17%	0	\$0.00
	BOFI FEDERAL BANK	3	\$403,186.49	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$138,555.09	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,086,489.72	1.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$536,391.41	0.68%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$273,866.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$139,200.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,739.68	0.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$129,580.95	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$284,679.93	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$130,752.76	0.17%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$127,900.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,397.70	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$146,300.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$274,900.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$136,900.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$128,250.00	0.16%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18%	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,400.00	0.17%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18%	0	\$0.00
	DEERWOOD BANK	2	\$290,659.42	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,150.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$421,404.05	0.54%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,133.88	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
	ESB FINANCIAL	1	\$132,440.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC./D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
	F & M BANK	2	\$286,816.62	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00	0.35%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00

FARMERS SECURITY BANK	1	\$139,857.52	0.18%	0	\$0.00
FARMINGTON BANK	4	\$545,650.45	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$278,100.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$840,615.00	1.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,111.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$270,800.00	0.35%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$268,800.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$140,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19%	0	\$0.00
FIRSTBANK	1	\$148,261.15	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18%	0	\$0.00
FRONTIER BANK	1	\$135,200.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$129,600.00	0.17%	0	\$0.00
GECU	5	\$697,434.86	0.89%	0	\$0.00
	1	\$142,375.00	0.18%	0	\$0.00

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
	GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.33%	0	\$0.00
	HAPPY STATE BANK	1	\$127,076.20	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$703,100.37	0.9%	0	\$0.00
	HERSHEY STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	2	\$282,405.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$131,000.00	0.17%	0	\$0.00
	HOMETRUST BANK	4	\$526,955.53	0.67%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$137,600.00	0.18%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$137,700.00	0.18%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$138,170.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	0	\$0.00
	KLEIN BANK	1	\$135,656.87	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$665,070.00	0.85%	0	\$0.00
	LAKE STATE CU	1	\$127,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	0	\$0.00
	LEADER BANK N.A.	2	\$271,500.00	0.35%	0	\$0.00

	LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$138,720.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,200.00	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	0	\$0.00
	MARINE BANK	3	\$397,650.00	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$135,900.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP.	1	\$125,806.01	0.16%	0	\$0.00
	METRO BANK	1	\$134,400.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$129,599.07	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$403,050.00	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,000.00	0.17%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,800.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$2,013,969.53	2.57%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19%	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$254,600.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,000.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38%	0	\$0.00
R P FUNDING INC.	2	\$262,000.00	0.33%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	5	\$654,179.51	0.83%	0	\$0.00
S&T BANK	5	\$697,300.00	0.89%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$258,613.42	0.33%	1	\$130,148.58
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$289,543.60	0.37%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,400.00	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$125,520.00	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$140,166.39	0.18%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33%	0	\$0.00
TD BANK, N.A.	3	\$397,220.00	0.51%	0	\$0.00
TENNESSEE STATE BANK	1	\$125,901.02	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00
	1	\$135,000.00	0.17%	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION					
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	8	\$1,065,750.00	1.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$125,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,458.26	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$139,200.00	0.18%	0	\$0.00
	VISION BANK	1	\$147,000.00	0.19%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,577.61	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$388,108.01	0.47%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$78,432,859.02</b>	<b>100%</b>	<b>1</b>	<b>\$130,148.58</b>
3138WFBP0	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$168,781.00	0.17%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$164,000.00	0.17%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15%	0	\$0.00
AMERICA'S FIRST FCU	1	\$166,153.79	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16	\$2,575,664.55	2.61%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16%	0	\$0.00
ANCHORBANK, FSB	8	\$1,264,000.00	1.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00
ARVEST BANK	11	\$1,704,430.57	1.73%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15%	0	\$0.00
BANCFIRST	1	\$165,000.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	2	\$313,500.00	0.32%	0	\$0.00
BANK MUTUAL	5	\$804,100.00	0.81%	0	\$0.00
BANK OF CANTON	1	\$149,289.72	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16%	0	\$0.00
BANK OF DUDLEY	1	\$162,491.21	0.16%	0	\$0.00
BANK OF MONTICELLO	1	\$153,397.95	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	2	\$306,773.40	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.15%	0	\$0.00
BANK SNB	2	\$329,300.00	0.33%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,868.90	0.15%	0	\$0.00
BANKERS' BANK	2	\$312,000.00	0.32%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16%	0	\$0.00
BANKUNITED, N.A.	1	\$160,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$316,820.00	0.32%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
BAYCOAST BANK	1	\$165,000.00	0.17%	0	\$0.00

BELL STATE BANK & TRUST	3	\$475,000.00	0.48%	0	\$0.00
BERKSHIRE BANK	1	\$150,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$149,305.05	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$174,348.69	0.18%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$171,168.95	0.17%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,138,364.92	1.15%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,104,738.20	1.12%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$468,218.81	0.47%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.34%	0	\$0.00
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
CAPITOL BANK	1	\$169,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,771,750.00	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,065.00	0.18%	0	\$0.00
CENTRAL BANK	3	\$491,014.04	0.5%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	1	\$155,600.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,200.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,295.07	0.16%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$172,000.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,100.00	0.17%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$479,121.23	0.49%	0	\$0.00
COMMUNITY BANK, NA	1	\$165,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$156,275.00	0.16%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$163,850.00	0.17%	0	\$0.00
CORNERSTONE BANK	2	\$323,000.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$173,500.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$174,800.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$156,259.03	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$158,000.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY.	1	\$174,000.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16%	0	\$0.00
DEERWOOD BANK	1	\$172,400.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$172,238.20	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00
F & M BANK	1	\$163,098.64	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
FARMERS SECURITY BANK	2	\$309,752.41	0.31%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$320,800.00	0.32%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00

FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00
FIRST BANK	2	\$325,521.28	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$158,400.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$959,996.00	0.97%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82%	0	\$0.00
FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$157,512.73	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,250.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$314,000.00	0.32%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FIRST SOUTH BANK	1	\$163,747.50	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	0	\$0.00
FRANSEN BANK & TRUST	2	\$310,900.00	0.31%	0	\$0.00
FULTON BANK, N.A.	3	\$480,350.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	0	\$0.00
GECU	2	\$328,436.26	0.33%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$477,650.00	0.48%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,575.00	0.15%	0	\$0.00
	HOMETRUST BANK	5	\$828,560.14	0.84%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,946,212.69	1.97%	0	\$0.00
	IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	0	\$0.00
	ILLINI BANK	1	\$160,000.00	0.16%	0	\$0.00
	INTER NATIONAL BANK	1	\$149,769.05	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	0	\$0.00
	LEADER BANK N.A.	3	\$494,000.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	0	\$0.00
	MARINE BANK	2	\$317,750.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17%	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16%	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$151,500.00	0.15%	0	\$0.00
	MUTUALONE BANK	1	\$150,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,745.96	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,628.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$799,940.00	0.81%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$165,000.00	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,409.56	0.16%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$332,105.00	0.34%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17%	0	\$0.00
	PARK STERLING BANK	2	\$321,199.97	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$334,040.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,593.20	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,844,578.92	2.88%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$157,875.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	0	\$0.00
	R BANK	1	\$172,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	0	\$0.00
	RESMAC, INC.	1	\$161,200.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$151,740.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	6	\$956,501.73	0.97%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$164,235.54	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$155,000.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$344,956.26	0.35%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$156,550.00	0.16%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,000.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,999.41	0.17%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	0	\$0.00
	STATE BANK OF DE KALB	1	\$163,875.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$323,265.81	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$153,762.89	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	0	\$0.00
	TD BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
		2	\$319,000.00	0.32%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	0	\$0.00
	THINK MUTUAL BANK	3	\$493,500.00	0.5%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,300.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$326,750.00	0.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,000.00	0.15%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,105.07	0.16%	0	\$0.00
	UNITY BANK	1	\$170,581.32	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,765.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,875.98	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,500.00	0.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,285,759.98	2.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$3,620,689.13	3.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$171,500.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,000.00	0.15%	0	\$0.00
		4	\$641,732.10	0.65%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,400.00	0.16%	0	\$0.00
	Unavailable	1	\$160,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$98,776,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC.	2	\$576,283.61	8.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$263,000.00	3.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$223,000.00	3.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71%	0	\$0.00
	ETHOS LENDING LLC	1	\$350,000.00	5.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00	4.1%	0	\$0.00
	FIRSTBANK	1	\$238,500.00	3.41%	0	\$0.00
	FULTON BANK, N.A.	3	\$470,500.00	6.73%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78%	0	\$0.00
	LEADER BANK N.A.	1	\$315,000.00	4.5%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,187.13	5.65%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,000.00	1.7%	0	\$0.00
	ORIENTAL BANK	1	\$286,200.00	4.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,334.93	4.62%	0	\$0.00
	STEARNS LENDING INC.	1	\$364,500.00	5.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00	1.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,750.00	1.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00	1.12%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,992,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$79,600.00	0.39%	0	\$0.00	
	ALPINE BANK & TRUST CO.	8	\$549,355.52	2.72%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,515.00	0.37%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68%	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$131,773.85	0.65%	0	\$0.00	
	AMERICAN BANK	1	\$83,000.00	0.41%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$186,763.85	0.92%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	0	\$0.00	
	ANCHORBANK, FSB	4	\$281,200.00	1.39%	0	\$0.00	
	ARVEST BANK	2	\$119,299.42	0.59%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$140,809.93	0.7%	0	\$0.00	
	BANK MUTUAL	5	\$343,000.00	1.7%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	0	\$0.00	
	BANKUNITED, N.A.	1	\$52,000.00	0.26%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29%	0	\$0.00	
	CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4%	0	\$0.00	

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,687.87	0.27%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$76,000.00	0.38%	0	\$0.00
COMMUNITY BANK, NA	1	\$63,750.00	0.32%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$42,400.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$79,120.00	0.39%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$81,832.76	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00
EMPOWER CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38%	0	\$0.00
FARMERS STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
FARMINGTON BANK	1	\$36,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	0	\$0.00
FIRST AMERICAN BANK	1	\$66,793.38	0.33%	0	\$0.00
FIRST BANK	1	\$69,327.31	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,800.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$80,060.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$139,600.00	0.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$525,920.00	2.6%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00

FIRST INTERSTATE BANK	1	\$69,900.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,650.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF BELLEUVE	1	\$51,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$70,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08%	0	\$0.00
FULTON BANK, N.A.	3	\$211,500.00	1.05%	0	\$0.00
GECU	6	\$413,399.76	2.05%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$191,045.86	0.95%	0	\$0.00
HERSHEY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41%	0	\$0.00
HOMETRUST BANK	2	\$155,041.82	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00
ILLINI BANK	2	\$162,228.75	0.8%	0	\$0.00
INDEPENDENT BANK	2	\$111,500.00	0.55%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	0	\$0.00
LAKE STATE CU	1	\$63,901.46	0.32%	0	\$0.00
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	0	\$0.00
MORRIS BANK	1	\$81,000.00	0.4%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	0	\$0.00
	1	\$73,800.00	0.37%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	3	\$235,950.00	1.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$806,774.69	3.99%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	0	\$0.00
	PRIMEBANK	1	\$65,500.00	0.32%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00
	RELIANCE STATE BANK	1	\$82,500.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$82,872.21	0.41%	0	\$0.00
	RESMAC INC	1	\$54,800.62	0.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	0	\$0.00
	S&T BANK	3	\$207,905.00	1.03%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$128,798.62	0.64%	0	\$0.00
	SMARTBANK	1	\$74,851.61	0.37%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$48,674.94	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,709.69	0.23%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$79,500.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$433,150.00	2.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%	0	\$0.00
	SUTTON BANK	1	\$84,000.00	0.42%	0	\$0.00
	TD BANK, N.A.	4	\$286,524.75	1.42%	0	\$0.00
	TENNESSEE STATE BANK	1	\$40,745.65	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33%	0	\$0.00

	THINK MUTUAL BANK	1	\$60,423.07	0.3%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$154,200.00	0.76%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$81,468.74	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,100.00	0.33%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$20,209,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86	7.45%	0	\$0.00
	AAXY L.L.C.	1	\$255,000.00	3.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,675.00	3.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	4.88%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$399,000.00	5.56%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$372,000.00	5.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$297,000.00	4.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79%	0	\$0.00
	NORTHMARK BANK	1	\$174,742.18	2.43%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78%	0	\$0.00
		2	\$383,009.37	5.33%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION					
<b>Total</b>		<b>23</b>	<b>\$7,178,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBT2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15%	0	\$0.00
	AIMBANK	1	\$389,320.11	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$190,400.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$331,700.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$963,935.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,787,017.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$983,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	10	\$2,483,200.00	0.96%	0	\$0.00
	ARVEST BANK	2	\$471,405.00	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	0	\$0.00
	BANCFIRST	1	\$264,100.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$220,000.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$248,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$179,900.00	0.07%	0	\$0.00
	BANK OF CANTON	2	\$707,000.00	0.27%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	0	\$0.00
	BANK OF WESTON	1	\$275,000.00	0.11%	0	\$0.00
	BANK SNB	4	\$1,140,200.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	BANKERS' BANK	4	\$1,073,030.00	0.42%	0	\$0.00

BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	0	\$0.00
BANKNEWPORT	3	\$932,000.00	0.36%	0	\$0.00
BANKUNITED, N.A.	1	\$247,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56%	0	\$0.00
BERKSHIRE BANK	1	\$183,500.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.15%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$340,300.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00
CAPSTAR BANK	1	\$416,357.96	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,873,301.00	4.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$855,850.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,622,000.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	2	\$607,000.00	0.24%	0	\$0.00
CBCFCU	1	\$219,306.53	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$196,900.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$245,100.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
CENTRAL STATE BANK	1	\$193,600.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$969,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.15%	0	\$0.00

	CHOICE LENDING CORP	1	\$305,600.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$178,600.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
	CMC FUNDING, INC.	1	\$250,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$303,000.00	0.12%	0	\$0.00
	COLORADO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$399,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$186,200.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$189,520.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$238,000.00	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$789,750.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$201,875.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$3,292,907.00	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$711,990.00	0.28%	0	\$0.00
	DIME BANK	1	\$230,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35%	0	\$0.00
		5	\$1,278,254.69	0.49%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$252,800.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	EQUITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$251,100.00	0.1%	0	\$0.00
	ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$834,000.00	0.32%	0	\$0.00
	EXCHANGE STATE BANK	2	\$699,050.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25%	0	\$0.00
	FARMERS SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$205,675.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	0	\$0.00
	FC LENDING, LTD.	1	\$301,100.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22%	0	\$0.00
	FIRST BANK	1	\$181,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,000.00	0.24%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$175,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$236,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$212,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,912,000.00	0.74%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$426,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23%	0	\$0.00
FIRSTBANK	11	\$2,907,380.00	1.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$1,220,894.83	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$196,400.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$446,000.00	0.17%	0	\$0.00
GECU	2	\$413,769.00	0.16%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2%	0	\$0.00
GMFS, LLC	1	\$292,000.00	0.11%	0	\$0.00
GRAND BANK	1	\$175,400.00	0.07%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$945,950.00	0.37%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42%	0	\$0.00
HARTFORD FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
HAWAII NATIONAL BANK	1	\$468,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$313,405.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$293,455.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	0	\$0.00
HOME BANK	1	\$175,000.00	0.07%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$970,500.00	0.38%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28%	0	\$0.00
HOMETRUST BANK	3	\$667,856.65	0.26%	0	\$0.00
HONOLULU HOME LOANS, INC.	1	\$555,000.00	0.21%	0	\$0.00
HOUSE OF FINANCE, INC.	3	\$1,461,044.75	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST	1	\$197,000.00	0.08%	0	\$0.00
INTERBANK	1	\$210,000.00	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$492,500.00	0.19%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11%	0	\$0.00
	LAKELAND BANK	1	\$334,484.21	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8%	0	\$0.00
	LEADER BANK N.A.	6	\$1,953,515.00	0.76%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,685.91	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$337,150.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$646,100.00	0.25%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$679,125.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	MARINE BANK	5	\$1,091,662.00	0.42%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$718,825.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,800.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$374,400.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$608,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	3	\$1,033,545.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.16%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$331,999.00	0.13%	0	\$0.00
	MONARCH BANK	2	\$597,499.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$275,000.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$623,250.00	0.24%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$438,300.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	10	\$2,810,015.00	1.09%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	2	\$492,200.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45%	0	\$0.00
	NFM INC	1	\$270,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$643,000.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$270,700.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$252,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$807,377.00	0.31%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	9	\$2,366,000.00	0.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,800.00	0.11%	0	\$0.00
	ONY GLO INC	1	\$310,510.55	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,912.49	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$767,875.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37%	0	\$0.00
	PATELCO CREDIT UNION	2	\$602,870.00	0.23%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$363,920.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$595,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$685,350.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$233,180.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,541.18	0.55%	0	\$0.00
	PIONEER BANK & TRUST, A	1	\$216,500.00	0.08%	0	\$0.00



	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$347,464.19	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,719,700.00	0.67%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	5	\$1,383,775.00	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$668,635.00	0.26%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47%	0	\$0.00
	R BANK	1	\$410,000.00	0.16%	0	\$0.00
	R P FUNDING INC.	3	\$708,250.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$246,419.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$632,250.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$982,074.22	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$756,189.94	0.29%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$215,000.00	0.08%	0	\$0.00
	SALAL CREDITUNION	1	\$417,000.00	0.16%	0	\$0.00
	SANDY SPRING BANK	1	\$407,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$513,300.00	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$616,357.96	0.24%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00

ST.MARY'S BANK	1	\$322,800.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9%	0	\$0.00
STARWEST MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	10	\$2,784,282.96	1.08%	0	\$0.00
SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42%	0	\$0.00
TD BANK, N.A.	2	\$625,650.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$691,500.00	0.27%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	5	\$1,373,800.00	0.53%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00
UNITY BANK	1	\$261,250.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$511,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	0	\$0.00
	WESTERN BANCORP	1	\$374,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31%	0	\$0.00
	WHITAKER BANK, INC	1	\$332,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,055.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	Unavailable	1	\$210,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$258,270,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00
	ACOPIA LLC	1	\$109,900.00	0.15%	0	\$0.00
		1	\$103,790.00	0.14%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,880.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,520.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,400.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,742.79	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$93,100.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	0	\$0.00
	ARVEST BANK	8	\$808,210.00	1.11%	0	\$0.00
	ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13%	0	\$0.00
	ARVEST MORTGAGE	1	\$102,320.00	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83%	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$96,000.00	0.13%	0	\$0.00

LOANS						
BANK FORWARD	1	\$107,000.00	0.15%	0	\$0.00	
BANK MUTUAL	1	\$87,400.00	0.12%	0	\$0.00	
BANK OF MILTON	1	\$93,761.67	0.13%	0	\$0.00	
BANK OF QUINCY	1	\$89,100.00	0.12%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$99,750.00	0.14%	0	\$0.00	
BANK OF SULLIVAN	1	\$89,300.00	0.12%	0	\$0.00	
BANKERS' BANK	1	\$91,000.00	0.12%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00	
BANNER BANK	1	\$108,800.00	0.15%	0	\$0.00	
BAXTER CREDIT UNION	4	\$373,420.00	0.51%	0	\$0.00	
BAY EQUITY LLC	1	\$105,000.00	0.14%	0	\$0.00	
BEAR STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	
BERKSHIRE BANK	1	\$105,000.00	0.14%	0	\$0.00	
BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	0	\$0.00	
BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	
BUSEY BANK	1	\$94,550.00	0.13%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.12%	0	\$0.00	
CASHCALL MORTGAGE	1	\$89,500.00	0.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$90,000.00	0.12%	0	\$0.00	

CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$192,000.00	0.26%	0	\$0.00
CHARTERBANK	2	\$172,920.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
CHEMICAL BANK	3	\$291,250.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,000.00	0.28%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$100,800.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$101,719.34	0.14%	0	\$0.00
CIVISTA BANK	1	\$87,200.00	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$184,820.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$91,500.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$313,150.00	0.43%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$106,400.00	0.15%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$91,900.00	0.13%	0	\$0.00
COMMERCE BANK	1	\$104,250.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$279,500.00	0.38%	0	\$0.00
COMMUNITY BANK	1	\$104,700.00	0.14%	0	\$0.00
COMMUNITY BANK, NA	1	\$101,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$214,700.00	0.29%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00
CORNERSTONE BANK	1	\$103,200.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$298,845.05	0.41%	0	\$0.00
CREDIT UNION WEST	1	\$88,500.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$213,500.00	0.29%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$95,000.00	0.13%	0	\$0.00
CU COMMUNITY, LLC	1	\$100,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$86,400.00	0.12%	0	\$0.00
CUMD	1	\$91,800.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$199,180.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$201,250.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,900.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$186,190.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,640.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$192,855.91	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00
	EQUITY BANK	1	\$99,704.88	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$109,280.00	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,275.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$883,254.00	1.21%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,200.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$177,000.00	0.24%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,350.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,085.82	0.56%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$298,800.00	0.41%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$206,440.95	0.28%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$299,189.39	0.41%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,500.00	0.13%	0	\$0.00
		1	\$96,800.00	0.13%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	3	\$308,630.00	0.42%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$90,363.69	0.12%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,750.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,850.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$85,410.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,225.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$213,100.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	
FIRST FIDELITY BANK & TRUST CO	1	\$101,600.00	0.14%	0	\$0.00	
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$86,788.64	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$285,521.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,600.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,014.00	1.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$109,192.00	0.15%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$98,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK	1	\$108,900.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,400.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$202,500.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$213,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$185,465.14	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$872,633.05	1.2%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$98,720.00	0.14%	0	\$0.00	
FIRST OPTION BANK	1	\$90,250.00	0.12%	0	\$0.00	



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$493,594.61	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,250.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$184,800.00	0.25%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$494,488.00	0.68%	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,855.63	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14%	0	\$0.00
FULTON BANK, N.A.	3	\$296,700.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.00
GECU	1	\$91,180.00	0.13%	0	\$0.00
GENISYS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$99,000.00	0.14%	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$104,500.00	0.14%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$103,850.16	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$297,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29%	0	\$0.00
HARBORONE BANK	2	\$199,849.38	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$211,632.45	0.29%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	1	\$104,500.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,500.00	0.41%	0	\$0.00
	HOMEMORTGAGE LLC	1	\$108,000.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$86,600.04	0.12%	0	\$0.00
	HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$85,400.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	5	\$499,640.00	0.69%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,800.00	0.14%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,330.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,825.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00
	INTERRA CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$189,600.00	0.26%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	KEY MORTGAGE, INC	1	\$89,500.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$191,838.85	0.26%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$91,536.92	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,517,075.18	2.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	5	\$475,000.00	0.65%	0	\$0.00
		2	\$194,920.00	0.27%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	1	\$103,200.00	0.14%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$209,586.20	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$199,855.66	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.12%	0	\$0.00
	MACON BANK, INC.	1	\$108,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$194,400.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$292,825.00	0.4%	0	\$0.00
	MARINE BANK	2	\$197,000.00	0.27%	0	\$0.00
	MARINE BANK & TRUST	1	\$107,200.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,350.00	0.15%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$101,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,700.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	0	\$0.00

MORTGAGENETWORK	1	\$100,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$2,128,296.00	2.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$320,043.00	0.44%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$314,200.00	0.43%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.14%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,500.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$96,000.00	0.13%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,200.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$199,800.00	0.27%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,862.99	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$101,200.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	3	\$292,220.00	0.4%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,450.00	0.26%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.14%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	4	\$415,500.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
ON Q FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,050.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$99,849.38	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
PBI BANK INC	1	\$102,400.00	0.14%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$213,100.00	0.29%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,357.67	0.13%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$304,375.00	0.42%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,910.00	0.44%	0	\$0.00
PIONEER BANK	1	\$95,400.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$195,500.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,600.00	0.14%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$88,720.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$208,775.00	0.29%	0	\$0.00
PREFERRED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$86,815.00	0.12%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$100,692.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$91,900.00	0.13%	0	\$0.00
PRIMEBANK	2	\$205,560.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$205,124.62	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$98,028.35	0.13%	0	\$0.00
PROSPERA CREDIT UNION	1	\$99,315.21	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$311,875.00	0.43%	0	\$0.00
PROVIDENCE BANK	1	\$97,300.00	0.13%	0	\$0.00
R P FUNDING INC.	1	\$94,000.00	0.13%	0	\$0.00
RCB BANK	1	\$105,000.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$107,625.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$107,255.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$289,100.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$101,250.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
ROUNDBANK	1	\$94,400.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	5	\$527,850.00	0.72%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$580,294.00	0.8%	0	\$0.00
S&T BANK	1	\$99,750.00	0.14%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,930.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	6	\$593,720.00	0.81%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$289,572.78	0.4%	0	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$103,500.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$105,600.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,399.14	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00
SFMC, LP	1	\$104,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	2	\$200,000.00	0.27%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$86,500.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$97,274.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$214,800.00	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$109,875.00	0.15%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15%	0	\$0.00
SMW FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$109,250.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	6	\$588,144.25	0.81%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15%	0	\$0.00
SOUTHERN STATES BANK	1	\$105,600.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
SOUTHSIDE BANK	2	\$206,700.00	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,586.80	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14%	0	\$0.00
STAR FINANCIAL BANK	2	\$195,784.46	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,500.00	0.14%	0	\$0.00
STATE BANK OF SPEER	1	\$96,800.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$87,901.00	0.12%	0	\$0.00
STEARNS LENDING INC.	1	\$91,000.00	0.12%	0	\$0.00

STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14%	0	\$0.00
STIFEL BANK AND TRUST	1	\$95,200.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00
SUMMIT FUNDING INC..	1	\$99,900.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$105,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64%	0	\$0.00
TALMER BANK AND TRUST	3	\$293,000.00	0.4%	0	\$0.00
TBA CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
TD BANK, N.A.	5	\$503,990.82	0.69%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$381,090.00	0.52%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,200.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$189,310.00	0.26%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$103,000.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$183,200.00	0.25%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,700.00	0.14%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,940.00	0.15%	0	\$0.00
TRISTAR BANK	1	\$100,000.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$99,855.91	0.14%	0	\$0.00
UNITED BANK OF UNION	2	\$206,300.00	0.28%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
	1	\$97,933.64	0.13%	0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAKE OF THE STATE OF MINNESOTA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$208,502.05	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,485.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	1	\$104,500.00	0.14%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$104,649.00	0.14%	0	\$0.00
VIBRANT CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$98,325.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$104,650.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$104,400.00	0.14%	0	\$0.00
VISION BANK	1	\$92,053.00	0.13%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00
VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4%	0	\$0.00
WAUKESHA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
WEST MILTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00
WESTERN NATIONAL BANK	1	\$93,434.06	0.13%	0	\$0.00
WESTFIELD BANK, FSB	1	\$103,700.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,877.41	0.12%	0	\$0.00
WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14%	0	\$0.00



<b>Total</b>			<b>735</b>	<b>\$72,911,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,500.00	0.18%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,303.00	0.18%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$114,834.30	0.18%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$111,284.97	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$245,413.24	0.38%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$235,600.00	0.37%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$332,850.00	0.52%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$464,623.09	0.72%	0	\$0.00	
	AMERICAN BANK	4	\$463,572.60	0.72%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,650.00	0.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,302.30	0.18%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$118,225.57	0.18%	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$119,819.26	0.19%	0	\$0.00	
	ANCHORBANK, FSB	1	\$116,000.00	0.18%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$120,625.95	0.19%	0	\$0.00	
	ARVEST BANK	4	\$478,900.00	0.74%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$364,220.00	0.57%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,046.79	0.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,836.56	0.18%	0	\$0.00	
	AUBURN SAVINGS BANK	1	\$119,830.92	0.19%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$121,946.99	0.19%	0	\$0.00	

	BANK OF ENGLAND	1	\$121,334.00	0.19%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	2	\$241,900.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,000.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$124,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$231,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$351,786.76	0.55%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$225,600.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,500.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$230,350.00	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$111,350.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,800.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,200.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,600.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	2	\$244,000.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,819.26	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00	0.76%	0	\$0.00
	CENTRUE BANK	1	\$123,500.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$114,950.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,500.00	0.37%	0	\$0.00
		1	\$118,750.00	0.18%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CITIZENS FIRST BANK	2	\$238,089.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19%	0	\$0.00
CMC FUNDING, INC.	1	\$124,450.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.00
COMMERCE BANK	2	\$238,500.00	0.37%	0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,925.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$121,600.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$121,950.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	2	\$232,100.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$121,500.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,283.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,405.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,219.68	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,891.17	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17%	0	\$0.00
CUMD	1	\$124,000.00	0.19%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$238,600.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$232,377.94	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,800.00	0.18%	0	\$0.00
	2	\$238,300.00	0.37%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	EECU	2	\$238,200.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION.	1	\$119,362.10	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$117,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,850.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$120,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$110,250.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,125.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$224,400.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,750.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00

FIRST CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$582,250.00	0.9%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,515.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$121,600.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$356,675.00	0.55%	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,600.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$586,542.00	0.91%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$121,600.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,750.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$124,320.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$223,300.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$111,000.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$117,800.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$118,750.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,650.00	0.19%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19%	0	\$0.00
GOLDEN OAK FUNDING	1	\$121,762.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$459,500.00	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$116,000.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC.,	1	\$121,600.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$233,055.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$114,475.00	0.18%	0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.18%	0	\$0.00
HOMEWISE, INC.	1	\$112,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$346,300.00	0.54%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,975.00	0.19%	0	\$0.00

INDEPENDENT BANK	2	\$238,519.00	0.37%	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,340.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.18%	0	\$0.00
INTER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$248,223.33	0.39%	0	\$0.00
LENDER	1	\$110,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,400.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$113,500.00	0.18%	0	\$0.00
MACON BANK, INC.	1	\$124,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$117,500.00	0.18%	0	\$0.00
MARINE BANK & TRUST	1	\$116,800.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
MCCLAIN BANK	1	\$120,100.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORP.	1	\$123,120.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,455.00	0.19%	0	\$0.00
MEIJER CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$114,950.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00
MINNCO CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$115,030.29	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$243,500.00	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,105.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$246,470.00	0.38%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$111,000.00	0.17%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,830.92	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$122,550.00	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$113,900.00	0.18%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$116,631.71	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,521,911.00	2.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,500.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00
NAT RES - NEVADA	1	\$122,500.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$112,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	3	\$358,500.00	0.56%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,615.14	0.36%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$478,200.00	0.74%	0	\$0.00
OLD NATIONAL BANK	1	\$122,400.00	0.19%	0	\$0.00
ONEWEST BANK N.A.	1	\$115,657.65	0.18%	0	\$0.00
ORIENTAL BANK	1	\$122,015.95	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$118,710.00	0.18%	0	\$0.00
PARK NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$237,000.00	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$239,000.00	0.37%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$242,000.00	0.38%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,250.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,938.07	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$116,400.00	0.18%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	0	\$0.00



	PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$233,050.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$361,500.00	0.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,310.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$119,971.06	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$350,838.62	0.54%	0	\$0.00
	RENASANT BANK	2	\$243,149.16	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$119,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$117,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$119,300.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,200.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93%	0	\$0.00
	S&T BANK	1	\$112,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	SFMC, LP	4	\$467,260.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$355,389.50	0.55%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,500.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00
SOUTH STATE BANK	3	\$346,806.95	0.54%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$118,655.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,150.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00
STATE BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$240,624.01	0.37%	0	\$0.00
STATE SAVINGS BANK	1	\$118,400.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$224,200.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	2	\$244,300.00	0.38%	0	\$0.00
SUMMIT FUNDING INC..	1	\$124,000.00	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$119,827.10	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,125.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$353,632.22	0.55%	0	\$0.00
SUSQUEHANNA BANK	1	\$110,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,432,718.00	2.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00
TD BANK, N.A.	3	\$345,344.03	0.54%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$116,286.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,823.78	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,983.00	0.19%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,900.00	0.19%	0	\$0.00
THINK MUTUAL BANK	2	\$238,200.00	0.37%	0	\$0.00
THREE RIVERS FCU	1	\$111,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,300.00	0.18%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$120,011.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.19%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$122,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$235,820.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$231,800.00	0.36%	0	\$0.00
	UNITED BANK	1	\$116,645.96	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$236,800.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$119,830.92	0.19%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$116,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$235,950.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$122,705.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,250.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$114,000.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$118,750.00	0.18%	0	\$0.00
	Unavailable	1	\$122,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$64,448,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBW5	1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00
AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00
ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00
ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00
AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00
BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00
BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00

BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00
BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00
BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13%	0	\$0.00
BANK SNB	1	\$148,675.00	0.13%	0	\$0.00
BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00
BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26%	0	\$0.00
BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$140,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00

BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	0	\$0.00
CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00
CENDERA FUNDING, INC.	1	\$139,500.00	0.13%	0	\$0.00
CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00
CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00
CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$147,200.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00
CITY BANK	1	\$149,150.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00
CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,493.41	0.25%	0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00
	CUMD	1	\$142,500.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00
	DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$137,750.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	0	\$0.00
	F & M BANK	1	\$145,000.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00
FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00
FIRST BANK, N.A.	1	\$144,400.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25%	0	\$0.00
FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00
FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00
	3	\$407,320.00	0.37%	0	\$0.00



FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	
FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	1	\$140,000.00	0.13%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	
GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	
GECU	2	\$295,226.79	0.27%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	0	\$0.00	
GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	
GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	
GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	
	1	\$145,000.00	0.13%	0	\$0.00	

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	1	\$142,095.09
	HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00
	HOMEWISE, INC.	1	\$140,800.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$415,655.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13%	0	\$0.00
		1	\$125,000.00	0.11%	0	\$0.00

IOWA STATE BANK, A STATE CHARTERED BANK						
IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00	
KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$284,050.00	0.26%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00	
LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00	
LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	
MACON BANK, INC.	1	\$148,000.00	0.13%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00	
MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	0	\$0.00	
METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.12%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	
MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	
MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	

	MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00
	MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00
	NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00
	NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00
	NRL FCU	1	\$145,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$280,800.00	0.25%	0	\$0.00
ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00
PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5%	0	\$0.00
PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$385,750.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39%	0	\$0.00
PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00
R P FUNDING INC.	3	\$433,075.00	0.39%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00
RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00

RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00
RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00
ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	2	\$272,500.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00
S&T BANK	1	\$140,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	5	\$675,086.82	0.61%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00
SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	1	\$138,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00
SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00

	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$148,281.23	0.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$125,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	5	\$664,703.29	0.6%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00
	TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00
	U.S. BANK N.A.	1	\$135,891.60	0.12%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12%	0	\$0.00
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00



<b>Total</b>			<b>801</b>	<b>\$110,885,619.98</b>	<b>100%</b>	<b>1</b>	<b>\$142,095.09</b>
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	
	1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	
	AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	

	AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21%	0	\$0.00
	BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77%	0	\$0.00
	BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00
	BANKUNITED, N.A.	1	\$173,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00
	BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00
	BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00
	BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00
	CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
	CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00
	CF BANK	1	\$161,900.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	0	\$0.00
	CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,885.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00
CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00
CUMD	1	\$158,000.00	0.11%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00
	1	\$168,855.93	0.11%	0	\$0.00

DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.						
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	
DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	
EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	
FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	
FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	

	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00
	FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$960,200.00	0.64%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,244.82	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$493,000.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00
		1	\$164,000.00	0.11%	0	\$0.00

FIRST PEOPLES CFCU - LAVALE OFFICE						
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00	
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00	
FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00	
FULTON BANK, N.A.	2	\$319,580.00	0.21%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00	
GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00	
GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	

	GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00
	HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00
	HOMEBANK	1	\$173,600.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,957,333.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$172,800.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$166,400.00	0.11%	0	\$0.00
	HONOR BANK	1	\$168,780.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$509,880.00	0.34%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,630.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$171,000.00	0.11%	0	\$0.00
	ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$340,799.48	0.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0	\$0.00



	INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	INTERBANK	1	\$168,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00
	ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	2	\$330,563.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00
	MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,492.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$501,800.00	0.33%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00
MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	2	\$326,000.00	0.22%	0	\$0.00
MONARCH BANK	1	\$166,500.00	0.11%	0	\$0.00
MONARCH BANK.	1	\$166,265.40	0.11%	0	\$0.00
MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00
NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$151,991.00	0.1%	0	\$0.00

	CORPORATION					
	NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00
	ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00
	PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$505,650.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$166,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$652,600.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$333,600.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE OF PA A	1	\$157,762.03	0.11%	0	\$0.00

	CORPORATION.					
	PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00
	R P FUNDING INC.	5	\$832,480.00	0.56%	0	\$0.00
	RABOBANK, N.A.	1	\$154,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$156,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00
	S&T BANK	1	\$152,800.00	0.1%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00
SANTANDER BANK, N.A.	5	\$813,500.00	0.54%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00
SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00
SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	1	\$163,504.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$474,759.86	0.32%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00
STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	0	\$0.00
STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00
SUMMIT FUNDING INC	1	\$155,380.77	0.1%	0	\$0.00
SUMMIT FUNDING INC..	2	\$319,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
TD BANK, N.A.	2	\$317,056.22	0.21%	0	\$0.00
TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00
TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32%	0	\$0.00
TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00
TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00
TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00
TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
UMB BANK, N.A.	1	\$166,500.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$1,125,568.48	0.75%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00
	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21%	0	\$0.00

	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$149,990,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00
	AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1%	0	\$0.00



ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00
AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00
BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00
BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00
BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00
BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56	0.4%	0	\$0.00
BANK SNB	1	\$161,500.00	0.1%	0	\$0.00
BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00
BARR GROUP, INC.	1	\$170,400.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00
BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00
BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	0	\$0.00
	4	\$635,781.95	0.38%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0		\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0		\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	0		\$0.00
CALUSA BANK	1	\$150,000.00	0.09%	0		\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0		\$0.00
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0		\$0.00
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0		\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0		\$0.00
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0		\$0.00
CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0		\$0.00
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0		\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0		\$0.00
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0		\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0		\$0.00
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0		\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0		\$0.00
CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0		\$0.00
CHEAHA BANK	1	\$167,746.97	0.1%	0		\$0.00
CHEMICAL BANK	1	\$160,000.00	0.1%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	1	\$149,773.81	
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0		\$0.00
CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0		\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1%	0		\$0.00
CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79%	0		\$0.00
CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0		\$0.00
CITIZENS STATE BANK	2	\$343,400.00	0.21%	0		\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0		\$0.00
CMG MORTGAGE INC	2	\$328,700.00	0.2%	0		\$0.00
CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19%	0		\$0.00
COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1%	0		\$0.00

	COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,660.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILTY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,159,430.58	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00
	CRESKOM BANK	1	\$170,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00
	CUMD	1	\$159,600.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$342,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00
		2	\$321,050.00	0.19%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$332,756.00	0.2%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$344,700.00	0.21%	0	\$0.00
	ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,788.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$170,777.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00
	FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00
FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00
	FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00
	FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00
	FNB BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	1	\$154,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00
	GECU	1	\$162,400.00	0.1%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00
	GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
		1	\$170,000.00	0.1%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00
HOME STATE BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00
HOME BANK	1	\$166,250.00	0.1%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00
HOMEWISE, INC.	2	\$309,600.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$486,205.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00
ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00
	IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00
	LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00
	MACON BANK, INC.	1	\$157,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00
	MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
		1	\$152,000.00	0.09%	0	\$0.00



MASSMUTUAL FEDERAL CREDIT UNION						
MAVERICK FUNDING CORP.	2	\$330,605.00	0.2%	0		\$0.00
MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0		\$0.00
MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0		\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	0		\$0.00
MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19%	0		\$0.00
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0		\$0.00
MIDLAND STATES BANK	3	\$491,000.00	0.3%	0		\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0		\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0		\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.1%	0		\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0		\$0.00
MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0		\$0.00
MONARCH BANK	1	\$152,000.00	0.09%	0		\$0.00
MORTGAGE 1 INC	1	\$157,700.00	0.1%	0		\$0.00
MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	1	\$157,363.29	
MORTGAGE AMERICA, INC.	1	\$166,500.00	0.1%	0		\$0.00
MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0		\$0.00
MORTGAGENETWORK	5	\$826,254.00	0.5%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,500.00	0.11%	0		\$0.00
MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0		\$0.00
MUFG UNION BANK, N.A.	2	\$340,320.00	0.21%	0		\$0.00
NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.2%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.1%	0		\$0.00
NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0		\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00
	ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00
	PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,099,001.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$324,000.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00
		3	\$480,500.00	0.29%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC.	13	\$2,117,857.00	1.28%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$1,168,870.00	0.71%	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$171,940.64	0.1%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00	
PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00	0.1%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00	
R P FUNDING INC.	3	\$502,350.00	0.3%	0	\$0.00	
RANLIFE, INC.	1	\$161,500.00	0.1%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00	
RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00	

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	3	\$484,301.79	0.29%	0	\$0.00
SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00
SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$165,991.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00

	SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29%	0	\$0.00
	STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2%	0	\$0.00
	SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00
	TD BANK, N.A.	3	\$498,066.41	0.3%	0	\$0.00
	TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$166,646.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1%	0	\$0.00

TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00
TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00
UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00
USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL	2	\$318,350.00	0.19%	0	\$0.00

	CREDIT UNION					
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1%	0	\$0.00
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>2</b>	<b>\$307,137.10</b>
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00
AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00
BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00
CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	0	\$0.00
CENDERA FUNDING, INC.	1	\$75,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3%	0	\$0.00
COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00
EECU	1	\$54,000.00	0.28%	0	\$0.00
EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,102.93	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00
FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00
FULTON BANK, N.A.	2	\$73,000.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	0	\$0.00
LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00
MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00
MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	0	\$0.00
PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00
RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00
SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	0	\$0.00
	STEARNS LENDING INC.	4	\$714,250.00	3.71%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$196,000.00	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,227,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	0	\$0.00
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,774,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,287,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00
	CITIBANK,N.A.	1	\$308,832.77	16.48%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90	6.8%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,912.21	7.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,873,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	0	\$0.00
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,000.00	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00
	INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,700.00	1.88%	0	\$0.00
	MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00
	ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$173,650.00	1.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00
	RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$199,700.00	1.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$363,900.00	3.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,026,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC79	AMCAP MORTGAGE, LTD.	1	\$144,916.62	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00
BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00
BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00
CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00
FORTREN	1	\$250,836.39	1.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	0	\$0.00
LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88%	0	\$0.00
MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$227,797.95	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00
	STEARNS LENDING INC.	2	\$359,000.00	2.21%	0	\$0.00
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,266,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27%	0	\$0.00
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,576,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00
	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	0	\$0.00
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00
	BANKUNITED, N.A.	2	\$718,452.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00
	CITIBANK,N.A.	1	\$401,134.21	0.28%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00
	EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00
		2	\$385,375.00	0.27%	0	\$0.00



	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00
	FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00
	LENDER	2	\$548,800.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12%	0	\$0.00
	MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11%	0	\$0.00
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$484,400.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00
	RESMAC, INC.	3	\$1,308,691.89	0.92%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06%	0	\$0.00
	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24%	0	\$0.00
	TD BANK, N.A.	10	\$2,986,731.53	2.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00
		3	\$568,150.00	0.4%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK...	1	\$342,594.55	0.24%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$142,133,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC.	1	\$224,868.24	3.28%	0	\$0.00
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$156,680.00	2.29%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,557.31	2.46%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08%	0	\$0.00
	ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,853,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00

	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00
	AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00
	AIMBANK	1	\$121,082.95	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	1	\$117,262.94
	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00
	ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00
		1	\$110,000.00	0.1%	0	\$0.00

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00	
ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00	
ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	
AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00	
BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00	
BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00	
BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00	
BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00	
BANK SNB	1	\$123,200.00	0.12%	0	\$0.00	
BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00	
BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00	
BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00	
BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00	
BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	
BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	
BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00	
BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11%	0	\$0.00	
BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00	

BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$238,750.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	5	\$590,728.92	0.56%	0	\$0.00
CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00
CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$1,682,660.00	1.59%	0	\$0.00
CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$114,129.00	0.11%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32%	0	\$0.00
CITY BANK	2	\$225,945.68	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$112,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$482,354.35	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00
		1	\$116,900.00	0.11%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0		\$0.00
F & M BANK	1	\$113,842.94	0.11%	0		\$0.00
FAA CREDIT UNION	1	\$112,000.00	0.11%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0		\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0		\$0.00
FARMINGTON BANK	1	\$116,250.00	0.11%	0		\$0.00
FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0		\$0.00
FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	0		\$0.00
FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0		\$0.00
FIRST BANK	3	\$352,393.67	0.33%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	1	\$107,140.33	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,000.00	0.11%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.12%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0		\$0.00
FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,500.00	0.22%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,750.00	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0		\$0.00
	1	\$122,400.00	0.12%	0		\$0.00



FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00	
FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$821,689.00	0.78%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	
FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00	
FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00	
FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00	
FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	1	\$115,575.00	0.11%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$586,118.03	0.55%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$247,000.00	0.23%	0	\$0.00	
GECU	1	\$115,042.00	0.11%	0	\$0.00	
GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	
GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11%	0	\$0.00	
GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00	
GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	0	\$0.00	
	1	\$117,750.00	0.11%	0	\$0.00	

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$123,333.64	0.12%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00	
HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11%	0	\$0.00	
HOMEWISE, INC.	1	\$110,400.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00	
ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00	
	1	\$115,900.00	0.11%	0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	0	\$0.00	
INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00	
LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00	
LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00	
MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00	
MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	
MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$124,200.00	0.12%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00	

	MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00
	MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$340,341.70	0.32%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$119,250.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$123,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00
	MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$237,128.06	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$118,125.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC.	2	\$229,150.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$243,920.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$238,950.00	0.23%	0	\$0.00
	NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$247,675.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$586,500.00	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00
	NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00
	NFM INC	1	\$123,829.16	0.12%	0	\$0.00
	NFM, INC.	1	\$116,048.00	0.11%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11%	0	\$0.00
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$460,540.38	0.44%	0	\$0.00
	ONEWEST BANK N.A.	1	\$116,838.80	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$228,000.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
	PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00
	PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$690,198.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00
R P FUNDING INC.	3	\$358,800.00	0.34%	0	\$0.00
RANLIFE, INC.	1	\$111,400.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$122,730.81	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00
RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12%	0	\$0.00
RMK	1	\$114,500.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,252.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11%	0	\$0.00
SANTANDER BANK, N.A.	3	\$360,750.00	0.34%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$122,625.00	0.12%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0	\$0.00
SFMC, LP	5	\$597,538.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,000.00	0.43%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$346,250.00	0.33%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$123,975.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$112,600.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0	\$0.00
STEARNS LENDING INC.	2	\$238,000.00	0.23%	0	\$0.00
STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0	\$0.00
STERNS LENDING LLC	1	\$123,508.40	0.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$110,000.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0	\$0.00
TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0	\$0.00
TD BANK, N.A.	5	\$592,318.90	0.56%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0	\$0.00
THE BANK, NA	1	\$119,676.13	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00
TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00
VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00
VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00
WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00
WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00
WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00



	YORK TRADITIONS BANK	1	\$123,324.86	-0.04%	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$105,719,760.13</b>	<b>100%</b>	<b>2</b>	<b>\$224,403.27</b>
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00
	ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00
	ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00
	ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00

BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00
CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00
CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00
CITIBANK,N.A.	1	\$125,125.89	0.16%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00
CITY BANK	4	\$526,614.26	0.67%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00
CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00
	1	\$138,000.00	0.18%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00
	EECU	1	\$148,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	0	\$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$135,000.00	0.17%	0	\$0.00

MORTGAGE FUNDING						
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	
FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	
FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	
	1	\$144,400.00	0.18%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00
	GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00
	GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00
	HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00
	HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00
	IPA VA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00

ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00
PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	1	\$138,430.15
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00
R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00
RCB BANK	1	\$131,260.55	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00
RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00
RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00
RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00
RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE	1	\$144,911.00	0.19%	0	\$0.00

	COMPANY, LLC					
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$78,179,658.57</b>	<b>100%</b>	<b>1</b>	<b>\$138,430.15</b>
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	0	\$0.00

AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00
ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00
ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00
BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00

BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00
BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00
CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00
CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00
CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00

CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00

ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00
EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00
F & M BANK	1	\$165,300.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$174,600.00	0.13%	0	\$0.00
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00

FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00
FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00
HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00
	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00
	3	\$480,925.00	0.36%	0	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00
	NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
		1	\$149,815.56	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00
	R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00

	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$157,500.00	0.12%	1	\$156,093.81
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00
		1	\$172,800.00	0.13%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00

	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	0	\$0.00
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$133,579,680.30</b>	<b>100%</b>	<b>1</b>	<b>\$156,093.81</b>
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00
ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00
BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00
BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00
BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00
CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00
	CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00
	EFCU	1	\$182,700.00	0.15%	0	\$0.00
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00
		1	\$198,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	
FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	
FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	



FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00
FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00
FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00
GECU	1	\$177,510.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00
MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	1	\$186,079.62
MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00
NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00
NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$185,000.00	0.16%	0	\$0.00
	R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00

REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00
RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00
RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00
RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00
SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00
ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00
STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00
STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00
SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00
TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00
TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00
TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$186,079.62</b>

3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00
	ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00
BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00
BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00
BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00
BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00
BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00
BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00
BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00
BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00
	CENTREBANK	2	\$95,455.00	0.17%	1	\$53,205.61
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00
	CITIBANK,N.A.	1	\$62,422.53	0.11%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00
	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00
	CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00
	CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00
	COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00



	COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00
	CUMD	1	\$80,232.00	0.14%	0	\$0.00
	DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00
	EECU	1	\$63,200.00	0.11%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00
	EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00
	FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00
		1	\$75,000.00	0.13%	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION					
	FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00
	FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00
	FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00
		4	\$296,150.00	0.53%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	
FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	
FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00	
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	
GECU	2	\$125,808.53	0.22%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	
GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	
HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	

HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00
HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00
HOMEWISE, INC.	1	\$79,200.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	0	\$0.00
KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00
LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00
LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00
LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00
MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00
MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00
MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00
NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00

ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00
PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$164,025.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00
PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00
PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00
PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00
QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00
R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00
RCB BANK	1	\$51,846.01	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00

	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00
	SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00
		3	\$215,975.00	0.38%	0	\$0.00



STOCKTON MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	
TD BANK, N.A.	2	\$126,526.20	0.23%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0	\$0.00	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	
THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,255.00	0.12%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00	
TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	
TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	

	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$140,425.00	0.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$56,168,284.87</b>	<b>100%</b>	<b>1</b>	<b>\$53,205.61</b>
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00
		1	\$178,000.00	8.88%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,004,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,725,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00

	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$291,000.00	0.24%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	1	\$226,206.72
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00

	CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00
	CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00
	EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$460,000.00	0.38%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0	\$0.00
GEO-CORP, INC.	2	\$566,000.00	0.47%	0	\$0.00
GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00
GOOGAIN INC.	1	\$700,000.00	0.58%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00
GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00
HOMEBANK	1	\$333,200.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,250.00	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00
JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00

MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$207,800.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00
ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00
ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00
ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$256,875.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00
		1	\$240,000.00	0.2%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00
	TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,200.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00

<b>Total</b>		<b>435</b>	<b>\$120,695,899.39</b>	<b>100%</b>	<b>1</b>	<b>\$226,206.72</b>
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	0	\$0.00
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00
	AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00
	AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00
	AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00
		1	\$219,696.90	0.09%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
	BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,250.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00
	CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00
		2	\$636,236.29	0.25%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$379,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00
	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00
		2	\$574,400.00	0.23%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,455.51	0.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00
	FMS BANK	1	\$282,055.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00
GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00
GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00
HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,720.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	0	\$0.00
	3	\$1,145,999.00	0.46%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$421,220.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00
	MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC .,	1	\$239,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00
	MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00
	MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00
	NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,984,325.96	0.79%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0	\$0.00
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	0	\$0.00
	ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00
	OPES ADVISORS, INC.	3	\$722,350.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00



	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00
	PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	1	\$313,001.25
	PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$452,000.00	0.18%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	1	\$336,724.48
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,304.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	0	\$0.00
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00
TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	1	\$254,633.55
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$232,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	0	\$0.00
WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00
	Unavailable	2	\$660,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$249,986,794.30</b>	<b>100%</b>	<b>3</b>	<b>\$904,359.28</b>
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00
BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00
BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00
BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00
BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00
BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	1	\$232,175.51
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$815,765.00	0.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00
CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,696.21	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00
EECU	1	\$269,636.30	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00

ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00
EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00
EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,065.33	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$239,337.51	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$319,678.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$240,184.00	0.1%	0	\$0.00



MORTGAGE.						
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	
GEO-CORP, INC.	2	\$512,250.00	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$555,655.00	0.22%	0	\$0.00	
GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	
HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	0	\$0.00	

HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00
LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$939,200.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$232,700.00	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	0	\$0.00
O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00
OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00
ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00
ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00
PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00
R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00
RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00
RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,646,566.25	2.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00
STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0	\$0.00
SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0	\$0.00
SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00

	SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00
	TD BANK, N.A.	1	\$237,675.22	0.1%	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00
	TSM, INC.	1	\$202,239.34	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	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	1	\$275,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00
		2	\$808,300.00	0.32%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,982,136.80</b>	<b>100%</b>	<b>1</b>	<b>\$232,175.51</b>
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00

AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00
ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00
BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00
BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00
BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPROATION	1	\$417,000.00	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$392,000.00	0.16%	0	\$0.00



	CORPORATION					
	CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00
	CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00
	EECU	1	\$358,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$325,589.85	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	1	\$294,403.05
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	1	\$349,181.11
	FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
		2	\$720,250.00	0.29%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	

HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,079.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$739,500.00	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00

LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00
MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00
NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00
NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00
OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00
ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00
ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	1	\$282,818.52	0.11%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	
RANLIFE, INC.	2	\$708,750.00	0.28%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	
RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	
RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	0	\$0.00	
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	0	\$0.00	
SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	
SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	
SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	
SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	
STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00
	TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$386,750.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$602,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$251,572,094.90</b>	<b>100%</b>	<b>2</b>	<b>\$643,584.16</b>
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00
	CITIBANK, N.A.	4	\$1,264,500.64	1.72%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
		2	\$503,250.00	0.68%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	1	\$221,251.95
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00

	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,868,039.02	6.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00
	VANGUARD FUNDING LLC, A	1	\$260,898.09	0.35%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$73,695,232.95</b>	<b>100%</b>	<b>1</b>	<b>\$221,251.95</b>
3138WFCQ7	ADVANCE MORTGAGE BANKERS INC	1	\$100,000.00	2.9%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00
	VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,445,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$203,005.71	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00

AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00
ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00
BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00
BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00
BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00
BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$102,263.99	0.33%	0	\$0.00
CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00
COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00
FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00
GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00
	HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00
	LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0	\$0.00
	MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00

PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00
PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00
R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00
RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$417,958.00	1.35%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$30,948,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00
AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00
BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00
CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00
	1	\$122,820.00	0.48%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00
	ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,500.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00
	GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00
		1	\$113,233.29	0.44%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$454,713.25	1.77%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00
	JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00
	MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00
	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,465.11	0.46%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00
	TD BANK, N.A.	1	\$119,305.76	0.46%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$114,750.00	0.45%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,660.00	0.48%	0	\$0.00
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$25,753,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,300.00	0.86%	0	\$0.00
		4	\$537,300.00	1.65%	1	\$144,731.70

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00
	DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00
		3	\$405,525.00	1.25%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	
GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	
INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	
LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	
MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	
MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	
MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	



NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,600.00	0.4%	0	\$0.00
NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00
ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00
PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00
R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00
RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,818.83	0.44%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00
STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00
STEARNS LENDING INC.	5	\$701,990.00	2.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00

	TD BANK, N.A.	2	\$288,233.97	0.89%	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$32,550,037.16</b>	<b>100%</b>	<b>1</b>	<b>\$144,731.70</b>
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00
	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,193,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	1	\$73,673.10
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOUCES, INC.	1	\$81,300.00	0.26%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	1	\$55,349.11
AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	1	\$56,137.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00
AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00
ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00
BAY EQUITY LLC	2	\$140,825.00	0.46%	1	\$81,074.88
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00
CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00
CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00

COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00
DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$69,600.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00
FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00
FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00
FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,336.03	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00
GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00
IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00
LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00

MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$71,000.00	0.23%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00
ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00
PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00
PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00
PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00
R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00
RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00
RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00
RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	1	\$51,697.79
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00
RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00
SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00
STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00
	4	\$257,263.93	0.84%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00
	TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00
	UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00
	Unavailable	1	\$61,920.00	0.17%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$30,752,660.29</b>	<b>100%</b>	<b>5</b>	<b>\$317,931.88</b>
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$378,203.00	9.3%	0	\$0.00

	LOANS					
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,067,964.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00
GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	0	\$0.00
TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$624,266.23	2.67%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,362,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,622.56	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,953,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00
	BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00
	CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$109,082.81	0.49%	0	\$0.00

F.A.						
COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	
DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	
FIRST STATE BANK OF WHITTINGTON	1	\$43,679.70	0.2%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	
MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	
METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	
MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	
MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	

OAK BANK	1	\$65,393.29	0.29%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00
PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00
THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00
UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$197,212.62	0.88%	0	\$0.00
WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00
Unavailable	1	\$162,162.60	0.68%	0	\$0.00

<b>Total</b>			<b>161</b>	<b>\$22,359,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%	0	\$0.00	
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$300,320.00	2.51%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	
		1	\$188,500.00	1.58%	0	\$0.00	



	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MACON BANK, INC.	1	\$380,000.00	3.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0	\$0.00
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0	\$0.00
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,750.00	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,949,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,282,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,378,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00
	GECU	1	\$140,330.54	4.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,365,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00
	ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00
		1	\$267,100.00	0.53%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION					
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00
	BANK SNB	1	\$130,000.00	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00
	BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00
EECU	1	\$260,000.00	0.52%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00
ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00
EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00
FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00
FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00
FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00
LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00
MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00
MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00
NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00
OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00
PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00
RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
S&T BANK	2	\$202,000.00	0.4%	0	\$0.00
SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00
SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00
SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00
SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00
SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00
STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00
STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$124,654.38	0.25%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00
THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$162,700.00	0.32%	0	\$0.00

	UNION					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,281,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00
		3	\$840,900.00	1.44%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$251,682.38	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00



	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00
	DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$211,405.58	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00
		1	\$136,000.00	0.23%	0	\$0.00

	EVERENCE FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00
	GECU	1	\$136,350.00	0.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00
	HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00
		1	\$175,000.00	0.3%	0	\$0.00

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$133,639.76	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	
LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	
MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	
MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$630,390.00	1.08%	0	\$0.00	
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	

	PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00
	R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00
	RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$580,000.00	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$58,457,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,697,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,200.25	5.93%	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00
		1	\$114,192.18	6.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00
	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,800.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00

CITIBANK,N.A.	1	\$86,098.35	1.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00
HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,063.00	4.88%	0	\$0.00
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00
R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00
SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00



	STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$94,007.17	1.55%	0	\$0.00
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,071,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,459,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00
		1	\$130,825.00	4.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,143,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$48,100.00	1.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,884,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,500.00	1.3%	0	\$0.00
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00

	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00
	CITIBANK,N.A.	1	\$236,446.57	1.19%	0	\$0.00
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00
	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00
		2	\$409,690.61	2.06%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,840,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00

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	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00
	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,828,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00
	CITIBANK,N.A.	3	\$481,979.78	10.62%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,539,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDS2	CITIBANK,N.A.	1	\$177,582.77	11.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,524,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	4.12%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,793,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00



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	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,685,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00
	CITIBANK, N.A.	2	\$151,177.85	5.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,806,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	1	\$268,150.35
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00

	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$368,517.79	1.28%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00
	FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00
	FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00
	FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00
	LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00
	MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00
		1	\$305,000.00	1.06%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	0	\$0.00
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71%	0	\$0.00
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,717,549.27</b>	<b>100%</b>	<b>1</b>	<b>\$268,150.35</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00
		1	\$187,251.71	10.46%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	58	\$15,284,137.62	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,347,965.21	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZK8		17	\$2,123,417.14	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2H9		ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,289,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2J5		BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,444,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2K2		BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00
		RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,204,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2L0		BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00
		THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00
		VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,101,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKL9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZS28		USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,616,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZS36		USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,712,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33Y5		EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$574,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y37A3	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J69	CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00
	ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$831,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J77	CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00
	KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,275,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J85	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$692,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UF4	CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,018,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UG2	BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00
	CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00
	M & T BANK	1	\$85,632.35	1.75%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,901,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UH0	CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,542,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,694,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00
	CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,691,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$239,200.00	6.77%	0	\$0.00
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,533,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00



	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,816,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00

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	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,137,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,311,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,311,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,877,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7G22	QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,097,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GX4	QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,172,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,007,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,106,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,296,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,232,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,260,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,334,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,495,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H68		FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,274,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00
		PLAZA HOME MORTGAGE	14	\$1,222,568.97	66.14%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00
		TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,848,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H84		AMERICAN STATE BANK -	1	\$144,595.98	7.68%	0	\$0.00
		BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00

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	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,882,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00
	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00
	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,214,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,558,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,460,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,146,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9VB1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VC9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,866,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,118,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,104,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,367,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,523,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,073,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$873,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,987,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,440,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00

		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	0	\$0.00
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$83,973,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,305,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,598,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXC2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00
		CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,890,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXD0		CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXE8		CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXF5		CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,240,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXG3		CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00
		CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00
		JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,809,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXH1		AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00
		CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00

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	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	2.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,467,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$36,570,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00
	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00

	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$102,006,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,600.00	7.19%	0	\$0.00
	NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,030,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00
	CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,970,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXN8	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00
	BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00
	CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,481,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXP3	CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00
	CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00
	CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00
	M & T BANK	1	\$150,500.00	2.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00
	SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,360,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00
	CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXS7		1	\$91,954.74	5.45%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION						
		CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,686,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBXT5		BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	
		CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	
		CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	
		MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$283,773.61	14.49%	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,958,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBXU2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	
		CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00	
		CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	
		JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00	
		LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	
		PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00	
		THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$4,491,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXV0	AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$360,000.00	0.34%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	

	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$104,382,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00
		1	\$157,000.00	0.55%	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC.					
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,613,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$383,586.20	1.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,268,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00
	CITIBANK, N.A.	24	\$6,318,046.28	78.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,026,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	1.61%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00
	CITIBANK, N.A.	38	\$11,074,406.52	61.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,044,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,919,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,550,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,692,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,399,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,388,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,658,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,619,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,300,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,062,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ57	CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ65	BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJ73	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00
	COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00
	ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00



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	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,983,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,713.93	5.99%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,789,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00
		1	\$174,228.98	2.46%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$516,656.45	7.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,078,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,054.49	1.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00
	NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,889,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,298,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJQ1	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00
	ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00
	SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00
		1	\$405,388.50	1.94%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>75</b>	<b>\$21,016,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJR9	HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	
	NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,002,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJS7	BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,403,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJT5	BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	
	COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,771,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,288,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,759,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$1,984,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,355,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,136,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	
		1	\$330,000.00	0.72%	0	\$0.00	

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00



	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$329,250.00	2.12%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK	1	\$344,000.00	2.19%	0	\$0.00

	OF BUCYRUS					
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$201,902.39	0.29%	0	\$0.00
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTA2	COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTB0	COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,204,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00
	COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,365,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTD6	COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTE4	ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,139,322.00	2.49%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00
	SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$45,819,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$44,782,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,193,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,091,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBT8	LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBU5	LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$10,188,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBV3	LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$12,275,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGDJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,499,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ29	GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	1	\$221,952.23	
<b>Total</b>		<b>121</b>	<b>\$34,500,553.43</b>	<b>100%</b>	<b>1</b>	<b>\$221,952.23</b>	
3138YGJ37	GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$4,029,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ45	GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,050,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ52	GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$11,002,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGJ60	GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,088,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YGJ78		GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,057,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJ86		GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,664,354.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJ94		GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$27,999,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,501,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,998,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,499,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKA9		GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,500,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKB7		GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,149,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKC5		GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,222,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKD3		GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,017,358.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,664,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,548,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,793,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,506,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKK7		GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,779,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGLR1		BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP22		AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00
		BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00
		BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00
		CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00
		LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00
		LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00
		PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,836,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP30		LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00
		MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$161,552.07	13.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,240,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPV8		AMERICA'S MORTGAGE RESOURCE, INC A	1	\$107,195.32	6.83%	0	\$0.00
			1	\$107,840.89	6.87%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC					
	HOUSTON CAPITAL MORTGAGE	1	\$107,688.26	6.86%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,862.23	6.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$735,753.69	46.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$103,553.89	6.6%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$103,607.51	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,865.29	6.36%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$104,509.04	6.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,569,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPW6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,627.56	2.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$111,942.05	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,678.82	2.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$140,705.47	2.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$428,740.21	7.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,811.43	2.24%	0	\$0.00
	BENCHMARK BANK	1	\$139,444.26	2.44%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$127,316.30	2.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$146,952.26	2.57%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$129,808.48	2.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$140,397.42	2.46%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$250,974.84	4.39%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$144,982.43	2.54%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE NP, INC.	1	\$139,798.29	2.45%	0	\$0.00
		1	\$149,779.02	2.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$5,713,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,821,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	
	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	
	PACIFIC UNION FINANCIAL,LLC	1	\$246,659.70	1.09%	0	\$0.00	
		1	\$232,107.53	1.03%	0	\$0.00	

	PRIORITYONE BANK, STATE CHARTERED B					
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,588,606.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00
	CITY BANK	1	\$104,789.94	5.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00
	HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,765,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,806,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,355,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGV5		35	\$11,280,790.03	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>35</b>	<b>\$11,280,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,205,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,310,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,343,389.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,343,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,066,255.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,616,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,289,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,654,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVR0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,340,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGVSS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,998,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,053,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		24	\$8,100,454.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,100,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJE1	ACADEMY MORTGAGE CORP		2	\$492,753.33	12.12%	0	\$0.00
	ALPINE BANK		1	\$137,078.32	3.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$91,917.66	2.26%	0	\$0.00
	CALIBER HOME LOANS, INC.		1	\$228,012.25	5.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$405,026.06	9.96%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$155,004.73	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$300,326.11	7.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$249,159.51	6.13%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$280,962.00	6.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		3	\$456,943.39	11.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$165,269.59	4.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$212,102.81	5.22%	0	\$0.00
	NOVA HOME LOANS		1	\$121,100.92	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK		2	\$309,316.41	7.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$461,655.79	11.33%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$364,154.26	29.71%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY		1	\$167,907.64	13.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$280,008.45	22.85%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$280,969.75	22.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$132,577.29	10.82%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,225,617.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJH4	BANK OF COLORADO		1	\$167,119.26	8.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		2	\$363,298.06	18.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$661,041.93	33.76%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$233,482.56	11.92%	0	\$0.00
	MIDLAND STATES BANK		1	\$138,539.45	7.08%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$111,312.78	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,670.02	7.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,474.30	7.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,957,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJJ0	CHERRY CREEK MORTGAGE COMPANY	2	\$377,600.59	14.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,486.04	2.94%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$200,456.40	7.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$108,515.39	4.22%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,046.94	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$441,979.45	17.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,545.79	4.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,149.46	8.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$212,480.83	8.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$656,391.24	25.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,570,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW22	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$94,672.30	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$209,654.18	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$107,854.52	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,302.27	1.33%	0	\$0.00
	AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$179,740.65	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$315,944.13	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00
FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,418.49	0.88%	0	\$0.00
LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00
NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00
	1	\$161,771.75	0.69%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$196,456.21	0.84%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$23,318,952.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,057,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00
		1	\$125,223.31	1.42%	0	\$0.00

BAILEY AND WOOD FINANCIAL GROUP, A CORP						
DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	
MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	
THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,835,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW55	SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,777,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,637.94	3.8%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,730,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,550,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00

	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,516,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$74,679,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00
		1	\$283,590.81	11.5%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION					
	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,466,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,726.18	0.81%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,977,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,315,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWV8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00

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	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,493,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,110.62	4.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,981,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00

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	PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,481,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWY2	ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,800,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,007,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	1	\$234,813.71
<b>Total</b>		<b>34</b>	<b>\$9,194,224.60</b>	<b>100%</b>	<b>1</b>	<b>\$234,813.71</b>

3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,440,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,104,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,631,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,295,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2S4	PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,046,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2T2	PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,193,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2U9	PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,172,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2V7	PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,520,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2W5	PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,774,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2X3	PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7C4	GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7D2	GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC20	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	1	\$116,202.67
<b>Total</b>		<b>28</b>	<b>\$3,627,058.67</b>	<b>100%</b>	<b>1</b>	<b>\$116,202.67</b>
3138YJC38	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC46		16	\$2,132,201.40	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>16</b>	<b>\$2,132,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC53		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,057,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJC61		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,913,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,745,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD86		AI, INC.	1	\$155,000.00	7.4%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00
		EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00
		RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,094,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDW3		ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00
		RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,852,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE28		ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00
		EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00
			1	\$55,000.00	3.84%	0	\$0.00



	FIRST INTEGRITY MORTGAGE SERVICES, INC.					
	MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,430,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE36	AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE44	ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJE69	AMCAP MORTGAGE, LTD.	5	\$449,924.00	43.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEA0	AI, INC.	1	\$284,960.00	5.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00
	EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00
	SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00
	WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,673,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJED4	AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00
	EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEH5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00
		2	\$657,627.24	10.9%	0	\$0.00

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		SOUTH PACIFIC FINANCIAL CORPORATION						
		WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,032,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEL6		AMCAP MORTGAGE, LTD.	2	\$150,268.22	13.61%	0	\$0.00	
		ENDEAVOR CAPITAL, LLC	1	\$59,920.99	5.43%	0	\$0.00	
		EQUITY LOANS LLC	1	\$59,927.91	5.43%	0	\$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$66,975.00	6.06%	0	\$0.00	
		LHM FINANCIAL CORPORATION	2	\$150,800.00	13.66%	0	\$0.00	
		MID AMERICA MORTGAGE, INC.	1	\$65,300.00	5.91%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	5	\$375,942.34	34.04%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	2	\$98,506.05	8.92%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$76,714.70	6.94%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,104,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEM4		AMCAP MORTGAGE, LTD.	3	\$301,578.47	19.71%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$61,670.51	4.03%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	2	\$191,652.98	12.52%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$95,385.26	6.23%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	9	\$880,007.74	57.51%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,530,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEY8		AMCAP MORTGAGE, LTD.	1	\$88,000.00	6.09%	0	\$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$104,564.55	7.24%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC.	1	\$103,573.05	7.17%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	\$83,000.00	5.75%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$109,543.81	7.59%	0	\$0.00	
		MID AMERICA MORTGAGE, INC.	1	\$87,336.29	6.05%	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$105,356.75	7.3%	0	\$0.00	
		RESMAC, INC.	1	\$100,585.38	6.97%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	6	\$557,438.60	38.6%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$104,725.31	7.24%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,444,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJEZ5		AMCAP MORTGAGE, LTD.	1	\$113,532.00	3.31%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	3	\$354,642.33	10.35%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$142,500.00	4.16%	0	\$0.00	
		EQUITY LOANS LLC	1	\$118,500.00	3.46%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$136,555.65	3.99%	0	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD.	2	\$222,925.89	6.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,017.23	3.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$141,700.00	4.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$249,873.52	7.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,502.33	3.49%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,470.43	3.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,981.56	3.56%	0	\$0.00
	RESMAC, INC.	1	\$111,000.00	3.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$988,486.00	28.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,920.71	3.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$244,685.89	7.14%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,425,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$84,618.74	2.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,394.00	2.65%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$77,288.75	2.54%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$78,267.02	2.58%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$71,829.38	2.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$84,885.51	2.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$72,565.04	2.39%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$70,000.00	2.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$39,446.79	1.3%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$74,397.35	2.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$59,756.66	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$830,105.09	27.32%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNIO	1	\$74,896.67	2.46%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,117.96	2.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$76,500.00	2.52%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$69,606.72	2.29%	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$41,600.00	1.37%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$74,891.94	2.46%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$80,139.44	2.64%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,200.00	2.74%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,537.17	2.16%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$62,152.56	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,480.55	2.32%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,892.92	2.5%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,716.23	2%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$75,465.13	2.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,700.00	1.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$34,812.63	1.15%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,924.22	1.81%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$69,211.73	2.28%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$76,841.58	2.53%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$73,500.86	2.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,038,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMW3	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,487.00	6.02%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,400.00	6.83%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	6.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,400.00	6.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,875.86	6.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$95,000.00	6.53%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$100,000.00	6.88%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,392.15	7.11%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$86,929.71	5.98%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$110,000.00	7.56%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$100,073.73	6.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$98,241.11	6.76%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,862.23	6.87%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$89,498.78	6.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$105,150.00	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMX1	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$80,000.00	5.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$64,425.68	4.8%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$65,697.12	4.89%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,404.70	5.76%	0	\$0.00
	COMMUNITY BANK	1	\$45,200.00	3.37%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$84,000.00	6.26%	0	\$0.00
	EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$58,500.00	4.36%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$79,200.00	5.9%	0	\$0.00

	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION.	1	\$42,793.42	3.19%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$63,842.20	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$125,658.87	9.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$83,823.69	6.24%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$124,557.07	9.28%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$37,453.76	2.79%	0	\$0.00
	INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$80,000.00	5.96%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$75,504.64	5.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$44,883.93	3.34%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$45,323.62	3.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$64,565.03	4.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,342,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMY9	AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,856.57	8.22%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$115,216.27	8.32%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,849.02	8.65%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$109,981.65	7.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,906.62	8.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,845.53	8.65%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	8.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,500.00	8.34%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$110,472.96	7.98%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$111,200.00	8.03%	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,000.00	8.38%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$120,000.00	8.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,384,828.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUJ3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$246,196.91	67.59%	0	\$0.00
	WESTERN STATE BANK	1	\$118,041.63	32.41%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$364,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUK0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$416,958.02	17.91%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$246,841.83	10.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$74,808.49	3.21%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$306,943.60	13.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$293,990.73	12.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$109,959.63	4.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$295,266.87	12.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$583,346.48	25.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,328,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4C4	ASCENT HOME LENDING, LLC	1	\$265,835.36	14.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,437,509.34	76.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$169,265.88	9.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,872,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4D2	CORNERSTONE HOME LENDING, INC.	6	\$1,272,468.90	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4E0	CORNERSTONE HOME LENDING, INC.	8	\$2,137,492.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,137,492.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4F7	ASCENT HOME LENDING, LLC	1	\$385,000.00	32.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$793,780.02	67.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YK4U4	CORNERSTONE HOME LENDING, INC.	3	\$945,901.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$945,901.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4V2	CORNERSTONE HOME LENDING, INC.	4	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6T5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$68,863.12	1.43%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$108,640.00	2.25%	0	\$0.00
	BANK OF LUXEMBURG	1	\$147,468.40	3.06%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$72,640.42	1.51%	0	\$0.00
	COMMERCE STATE BANK	1	\$116,228.52	2.41%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$170,055.11	3.53%	0	\$0.00
	EQUITABLE BANK SSB	1	\$150,750.00	3.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,453.00	2.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$379,532.62	7.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,702.78	2.42%	0	\$0.00
	JOHNSON BANK	1	\$45,688.90	0.95%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$390,358.17	8.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,750.00	1.82%	0	\$0.00
	OOSTBURG STATE BANK	1	\$62,700.00	1.3%	0	\$0.00
	PEOPLES BANK	1	\$113,828.30	2.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,901.90	2.03%	0	\$0.00
	PYRAMAX BANK	1	\$119,795.41	2.49%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$98,440.00	2.04%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,662.48	1.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,676.22	3.15%	0	\$0.00
	US BANK	4	\$514,393.50	10.68%	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$811,297.54	16.84%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,622.25	2.65%	0	\$0.00
	WESTBURY BANK	1	\$167,072.98	3.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$132,598.75	2.75%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$50,924.87	1.06%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$255,402.66	5.3%	0	\$0.00
	WOODTRUST BANK NA	1	\$92,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,818,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7E7	ANCHOR BANK FSB	1	\$116,639.08	5.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,977.42	9.22%	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	2	\$232,498.37	11.71%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$256,274.04	12.91%	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,336.41	4.15%	0	\$0.00
	JOHNSON BANK	1	\$111,296.45	5.61%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$78,000.00	3.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,178.35	4.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,849.47	5.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$77,493.08	3.9%	0	\$0.00
	UNITED BANK	3	\$411,250.34	20.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,156.33	6.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,487.87	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7F4	BAYLAKE BANK	2	\$179,166.85	6.16%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$60,689.36	2.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$159,824.49	5.49%	0	\$0.00
	EQUITABLE BANK SSB	1	\$112,520.00	3.87%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$259,304.16	8.91%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$96,800.00	3.33%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$371,981.32	12.78%	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,500.00	5.17%	0	\$0.00
	JOHNSON BANK	1	\$87,426.84	3%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$75,660.00	2.6%	0	\$0.00
	MOUND CITY BANK	1	\$70,500.00	2.42%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$231,488.37	7.95%	0	\$0.00
	PEOPLES BANK	1	\$140,650.00	4.83%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,800.00	2.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,508.80	9.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$106,570.00	3.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$66,738.83	2.29%	0	\$0.00
	WAUKESHA STATE BANK	2	\$275,981.54	9.48%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$124,150.00	4.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,910,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKF24	BOFI FEDERAL BANK	1	\$143,951.86	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$393,875.34	3.92%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP	1	\$589,111.37	5.86%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,480.65	3.28%	0	\$0.00
		1	\$279,559.33	2.78%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE					
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$561,000.00	5.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$7,750,284.65	77.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,047,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFL2	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$202,221.01	0.1%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$316,842.54	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,642.55	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$411,361.36	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$309,572.90	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$335,515.88	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$252,858.93	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,659.70	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$416,412.44	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,584.34	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$367,492.99	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$329,487.97	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$260,417.80	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$363,675.80	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	0.11%	0	\$0.00
	AMERICAN BANK	1	\$317,172.19	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$260,124.66	0.13%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$416,438.29	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,135,603.35	0.55%	0	\$0.00
		2	\$541,161.53	0.26%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORP					
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,915.68	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$299,312.06	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$256,130.43	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,068.47	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$234,668.88	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,395.43	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,324.89	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,537.08	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$396,901.38	0.19%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$435,412.70	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$325,351.13	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$347,531.24	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORARION	1	\$287,612.06	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	AMERIS BANK, A CORP	1	\$222,518.04	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$788,682.69	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$671,581.63	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$342,727.16	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$283,350.19	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$377,467.39	0.18%	0	\$0.00
	ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP	1	\$327,114.73	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$221,961.81	0.11%	0	\$0.00
	AVENUE BANK	2	\$832,811.62	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$767,764.42	0.37%	0	\$0.00

BANK OF ENGLAND A CORP	3	\$920,726.74	0.45%	0	\$0.00
BANKPLUS A CORPORATION	1	\$291,397.98	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,169.67	0.15%	0	\$0.00
BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,846.80	0.13%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$403,856.75	0.2%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$232,186.81	0.11%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$251,316.01	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$881,349.88	0.43%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$497,527.76	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$613,145.63	0.3%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$206,209.04	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$365,484.31	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$425,073.41	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$291,606.67	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$738,568.85	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,633.66	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$211,701.29	0.1%	0	\$0.00
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$331,532.21	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$219,190.72	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC.	1	\$269,628.01	0.13%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$316,378.60	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$242,672.68	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$235,974.44	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,514.57	0.1%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION	1	\$546,807.90	0.27%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,600.45	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,020,798.95	0.5%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,965.44	0.1%	0	\$0.00
DIAMOND RESIDENTIALMORTGAGE CORPORATION	1	\$416,425.48	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$280,691.39	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,698.45	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$789,735.66	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,367.68	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,397.21	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$333,949.55	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$666,081.04	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$526,282.69	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,624.18	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP	1	\$264,243.58	0.13%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,015.29	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$281,303.08	0.14%	0	\$0.00
FIDELITY BANK	1	\$341,528.82	0.17%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$212,020.19	0.1%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$412,667.72	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$242,672.67	0.12%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,683.12	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$404,141.88	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$379,369.71	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$372,724.08	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,684.38	0.11%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$317,371.51	0.15%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$285,996.46	0.14%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$341,055.97	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$215,695.66	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$869,775.33	0.42%	0	\$0.00
FIRST UTAH BANK A CORP	1	\$212,113.89	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$249,248.31	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,642.56	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$386,442.40	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$259,000.65	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,543.35	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,146.61	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$560,209.56	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,881.90	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$493,567.09	0.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$266,632.14	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$231,345.10	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,387,554.39	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$1,347,736.80	0.66%	0	\$0.00

GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$329,555.48	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$955,293.39	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$713,356.96	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$401,613.09	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$992,428.76	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$299,490.42	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$376,618.59	0.18%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$349,033.88	0.17%	0	\$0.00
HOME FUNDING CORPORATION	1	\$229,683.12	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$763,102.60	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$546,520.98	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$217,411.63	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$393,844.29	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$229,909.16	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$217,910.27	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$317,821.30	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$359,553.95	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$274,474.71	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$277,258.79	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,711.73	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$337,287.22	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$311,769.86	0.15%	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$820,425.48	0.4%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$270,385.30	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$307,422.28	0.15%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$224,682.97	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,109,880.88	1.03%	0	\$0.00
JMAC LENDING, INC.	1	\$497,304.05	0.24%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$433,402.06	0.21%	0	\$0.00



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$310,908.58	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$251,395.28	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$296,599.93	0.14%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$345,462.55	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$502,116.33	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,536.62	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$354,496.48	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$345,771.18	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$358,594.02	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$362,418.63	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$322,564.91	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,692.88	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$335,547.40	0.16%	0	\$0.00
	MONARCH BANK	1	\$298,846.90	0.15%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,822.87	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$577,195.92	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$383,482.74	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$300,556.57	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$300,744.34	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$213,455.51	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHICGAN CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,678.99	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,606.89	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$254,495.56	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,554.76	0.15%	0	\$0.00
		1	\$277,109.00	0.13%	0	\$0.00

MORTGAGE SUPPLIERS INC, A KENTUCKY CORP						
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$283,617.44	0.14%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$308,314.96	0.15%	0	\$0.00	
NETWORK FUNDING, LP	1	\$298,846.90	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$229,283.67	0.11%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,605.73	0.14%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,699.89	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$454,879.14	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,052.38	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$291,588.57	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,951.19	0.19%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$550,651.98	0.27%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,398.10	0.12%	0	\$0.00	
NTFN INC	1	\$264,892.70	0.13%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,071,718.07	0.52%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,847,836.32	0.9%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$255,447.58	0.12%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$406,822.34	0.2%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$239,669.34	0.12%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$406,426.54	0.2%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$277,608.29	0.13%	0	\$0.00	
PACOR MORTGAGE CORP, A CORP	1	\$279,605.48	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,078.94	0.26%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$255,505.37	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$223,968.97	0.11%	0	\$0.00	

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$403,430.77	0.2%	0	\$0.00
PERL MORTGAGE INC.	1	\$230,524.73	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$317,791.46	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$230,075.37	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,647.76	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,420.34	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$546,057.90	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$287,239.56	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,624.73	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$614,105.99	0.3%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$809,749.61	0.39%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,881,034.05	4.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$406,152.17	0.2%	0	\$0.00
PRIMUS LENDING CORP	1	\$327,548.10	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$591,224.53	0.29%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$338,722.07	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$269,237.84	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,436,064.66	0.7%	0	\$0.00
RESOURCE LENDERS, INC	1	\$360,502.64	0.18%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$228,634.56	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,173,351.25	0.57%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$415,769.36	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$244,662.45	0.12%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$282,618.79	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$344,068.87	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$213,229.14	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,795.72	0.16%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,633.61	0.13%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$511,936.27	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$395,811.51	0.19%	0	\$0.00
ST. LOUIS BANK	1	\$324,352.50	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$379,464.58	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,721.17	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,134.21	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$218,205.67	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,052,780.35	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$507,807.74	0.25%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$278,624.17	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$312,945.89	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$217,306.89	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$223,897.99	0.11%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$295,982.38	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,412.44	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$719,482.21	0.35%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$410,875.00	0.2%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$222,942.42	0.11%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$573,091.93	0.28%	0	\$0.00
	1	\$201,128.71	0.1%	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION						
TOWNEBANK MORTGAGE A CORPORATION	1	\$234,492.13	0.11%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$630,735.04	0.31%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$684,034.83	0.33%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$249,256.12	0.12%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$233,677.61	0.11%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$382,963.59	0.19%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$210,602.83	0.1%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$256,138.58	0.12%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$341,507.24	0.17%	0	\$0.00	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$393,161.74	0.19%	0	\$0.00	
USA DIRECT FUNDING NMLS 3240	1	\$284,589.37	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$287,821.78	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$566,999.96	0.28%	0	\$0.00	
VANGUARD FUNDING LLC A LLC	1	\$326,549.49	0.16%	0	\$0.00	
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$222,685.79	0.11%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$458,487.43	0.22%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$276,127.55	0.13%	0	\$0.00	
WALLICK + VOLK, INC	1	\$403,193.74	0.2%	0	\$0.00	
WALLICK + VOLK, INC.	3	\$877,762.76	0.43%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORP	2	\$772,067.78	0.38%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$260,550.54	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$416,412.44	0.2%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	1	\$214,211.06	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,544.71	0.16%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$286,037.37	0.14%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP	1	\$278,823.91	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A.	270	\$83,382,350.14	40.55%	0	\$0.00	
WEST TOWN BANK + TRUST A STATE BANK	1	\$400,834.34	0.19%	0	\$0.00	

	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$275,910.69	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$619,678.42	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$247,315.43	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$312,615.03	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,597.02	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$813,148.20	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$729,107.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$217,883.21	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,206.23	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,784.08	0.18%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$205,635,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFM0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,479.64	13.99%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$168,527.78	10.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$101,911.51	6.08%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$207,700.31	12.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$198,924.16	11.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$764,150.19	45.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,675,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$254,707.50	8.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$207,755.80	6.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,718.23	7.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,635.17	9.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$276,593.61	8.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$227,732.32	7.19%	0	\$0.00
		1	\$239,448.22	7.56%	0	\$0.00

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP						
		WELLS FARGO BANK, N.A.	5	\$1,405,737.08	44.36%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,168,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFP3		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$144,786.39	2.57%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,406.94	2.56%	0	\$0.00	
		BANK OF ENGLAND	1	\$136,348.41	2.42%	0	\$0.00	
		CAPITAL CENTER, LLC	1	\$144,287.12	2.56%	0	\$0.00	
		EQUITY RESOURCES, INC. OH CORP	1	\$82,528.24	1.46%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$119,773.22	2.12%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$100,402.81	1.78%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	\$166,695.55	2.95%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,378.35	3.06%	0	\$0.00	
		KISH BANK	1	\$89,168.44	1.58%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$123,223.20	2.18%	0	\$0.00	
		NASA FEDERAL CREDIT UNION	1	\$356,098.38	6.31%	0	\$0.00	
		PA EQUITY RESOURCES, INC.	1	\$63,811.12	1.13%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,346.54	5.45%	0	\$0.00	
		REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP.	1	\$129,479.68	2.3%	0	\$0.00	
		THE ARLINGTON BANK	1	\$239,291.72	4.24%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,584.52	1.89%	0	\$0.00	
		WELLS FARGO BANK, N.A.	15	\$2,817,979.91	49.95%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$196,803.14	3.49%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$5,641,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFQ1		ACOPIA, LLC	2	\$259,934.35	4.5%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	1.96%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$171,752.18	2.97%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,214.59	5.51%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$175,538.09	3.04%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$131,822.19	2.28%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,033.79	1.85%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,290.61	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,264.42	2.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,625.13	1.88%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,230.03	2.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,050.33	2.51%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$118,240.52	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$118,407.68	2.05%	0	\$0.00
	RESMAC, INC. A CORP	1	\$133,819.50	2.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$168,149.74	2.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$112,364.87	1.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,902.98	3.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	\$179,740.65	3.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$144,700.37	2.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,525,493.87	43.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,044.79	2.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,775,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFR9	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$415,822.87	0.68%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	1	\$219,683.02	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,230.80	0.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,634.90	0.43%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,575.89	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$290,160.04	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$212,311.57	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$324,102.90	0.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$202,507.80	0.33%	0	\$0.00



FIRST STATE BANK A TN CORP	1	\$249,639.79	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$257,636.47	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$416,438.29	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$359,515.07	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$243,414.18	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$367,004.97	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$560,797.72	0.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$210,929.16	0.34%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,386,739.50	2.27%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$525,690.93	0.86%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$416,385.67	0.68%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$221,200.00	0.36%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$533,130.89	0.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$253,642.11	0.41%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	2	\$647,152.95	1.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,867.10	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$281,203.96	0.46%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$475,698.66	0.78%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$221,514.37	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$211,188.41	0.35%	0	\$0.00
ON Q FINANCIAL INC.	1	\$416,438.29	0.68%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$352,524.49	0.58%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$244,647.00	0.4%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$237,357.64	0.39%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$513,057.96	0.84%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,385.42	0.42%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$326,865.41	0.53%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL	1	\$414,877.23	0.68%	0	\$0.00

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	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$656,514.47	1.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$235,931.77	0.39%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$538,509.41	0.88%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,563.43	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$358,031.08	0.59%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$299,567.75	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$337,045.38	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$45,071,952.41	73.72%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$61,151,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFS7	AMERIFIRST FINANCIAL INC.	1	\$236,687.91	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,557.19	1.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,063.60	3.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$230,702.65	1.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$270,659.04	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$283,143.32	1.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,245.22	1.15%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$264,651.03	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$342,697.30	1.95%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$227,704.68	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,836.61	1.33%	0	\$0.00
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$415,924.38	2.36%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,244.67	1.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,675.62	1.43%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$237,386.10	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$246,127.88	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$322,783.96	1.83%	0	\$0.00

	CORPORATION					
	TRADITION MORTGAGE, LLC	1	\$207,652.35	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,769.45	1.22%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,547.70	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$11,906,750.82	67.64%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,603,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$327,587.33	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,224.99	0.52%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,729.49	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$355,057.54	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$335,586.86	0.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$526,591.37	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,553.02	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,639.25	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$206,439.94	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$226,215.03	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$354,842.65	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$429,886.67	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,332.44	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$320,172.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$350,633.83	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$516,862.77	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,215.86	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$256,084.40	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$682,553.93	0.99%	0	\$0.00
		1	\$289,002.61	0.42%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
BBMC MORTGAGE, LLC	1	\$271,050.65	0.39%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	2	\$540,250.27	0.78%	0	\$0.00	
CAPITAL CITY BANK	1	\$256,169.82	0.37%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,702.01	0.36%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$345,855.58	0.5%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$228,668.48	0.33%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,196.59	0.4%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$330,801.28	0.48%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$315,620.31	0.46%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$254,679.17	0.37%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,670.77	0.4%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,729.49	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$552,695.66	0.8%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$291,632.62	0.42%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$208,178.49	0.3%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$201,240.62	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP	1	\$279,655.72	0.4%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$322,112.50	0.47%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,615.11	0.46%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,713.14	0.33%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$324,959.61	0.47%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$339,750.00	0.49%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,598.38	0.45%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,544.49	0.32%	0	\$0.00	
	1	\$353,065.34	0.51%	0	\$0.00	

	GOLD COAST BANK AN IL CHARTERED BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,698.05	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$267,339.60	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$215,728.24	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$836,908.95	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$498,571.93	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$920,943.11	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$619,183.55	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$363,292.35	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,733.27	0.31%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$360,795.50	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$214,657.41	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$207,487.46	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$310,100.31	0.45%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$415,948.63	0.6%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$288,627.99	0.42%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$399,519.38	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$239,618.14	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$255,670.46	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$347,482.26	0.5%	0	\$0.00
	JFK FINANCIAL INC	1	\$389,520.47	0.56%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$349,559.64	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,278.58	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$234,815.37	0.34%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$341,969.21	0.49%	0	\$0.00
		1	\$372,000.00	0.54%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC						
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$359,567.44	0.52%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$203,737.41	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,442.85	0.31%	0	\$0.00	
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP	1	\$415,948.63	0.6%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$902,600.25	1.3%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$263,660.17	0.38%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,115.15	0.33%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,023.07	0.53%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$214,723.24	0.31%	0	\$0.00	
ON Q FINANCIAL INC	1	\$268,634.00	0.39%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$476,294.03	0.69%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$279,294.05	0.4%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,568.13	0.39%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$359,547.07	0.52%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$212,538.34	0.31%	0	\$0.00	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$334,768.51	0.48%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,791.37	0.99%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$270,883.33	0.39%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$628,452.93	0.91%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,189.10	0.48%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$462,243.66	0.67%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$561,756.81	0.81%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$335,586.86	0.48%	0	\$0.00	

LENDER						
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$224,400.00	0.32%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,525.78	0.72%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$337,574.75	0.49%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$219,716.80	0.32%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$496,809.66	0.72%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORP	1	\$349,149.99	0.5%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$287,645.88	0.42%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$231,628.21	0.33%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$310,100.31	0.45%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,407.55	0.36%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$223,268.75	0.32%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$1,442,912.76	2.08%	0	\$0.00	
SUMMIT FUNDING, INC.	7	\$2,542,929.89	3.67%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$340,580.71	0.49%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$214,823.12	0.31%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$299,613.83	0.43%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$208,743.01	0.3%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,519.90	0.33%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,737.41	0.29%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$337,584.41	0.49%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC A CORP	1	\$207,738.30	0.3%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$329,785.35	0.48%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$265,165.97	0.38%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$501,867.78	0.72%	0	\$0.00	
WALLICK AND VOLK INC	1	\$303,233.53	0.44%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$262,069.86	0.38%	0	\$0.00	

	WATERSTONE MORTGAGE CORP., A CORP	1	\$271,098.91	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$22,699,620.32	32.79%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$227,713.14	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$329,179.94	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$413,479.13	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$222,687.12	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,850.33	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$201,901.24	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$655,055.70	0.94%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$69,234,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,253.09	3.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$411,254.97	6.75%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$187,752.43	3.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$203,737.41	3.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$351,207.22	5.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,240.76	3.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,557.09	3.83%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$303,696.52	4.99%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$317,261.66	5.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$302,399.96	4.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,433.75	7.05%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$316,582.56	5.2%	0	\$0.00
		1	\$395,524.19	6.49%	0	\$0.00



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	6	\$2,257,466.10	37.07%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,090,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKFV0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$195,753.40	1.16%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$198,940.58	1.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$176,381.80	1.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,572.52	1.07%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$195,687.79	1.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$183,699.01	1.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,499.94	1.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,039.97	1.16%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$371,537.45	2.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$194,346.39	1.15%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$199,748.38	1.18%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,730.53	1.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,701.07	1.1%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,248.99	1.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,760.95	1.13%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$179,950.14	1.07%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION	1	\$188,523.48	1.12%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,748.99	1.16%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$179,768.30	1.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$175,795.37	1.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$174,548.61	1.04%	0	\$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,037.95	1.11%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$189,771.70	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$186,759.28	1.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$196,552.40	1.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$179,576.44	1.07%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,296.66	1.04%	0	\$0.00
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$198,943.58	1.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$186,659.41	1.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	1.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,576.43	1.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,240.79	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,250.92	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,649.12	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,755.42	1.13%	0	\$0.00
	PULASKI BANK, A FSB	1	\$183,783.97	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$192,008.11	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,034.41	1.07%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$558,016.45	3.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,525.05	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$182,275.59	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,181.50	2.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,768.30	1.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$186,559.54	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$7,847,347.74	46.51%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,859,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFW8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,458.01	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,863.39	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$576,728.73	0.31%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,037.34	0.1%	0	\$0.00
ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.11%	0	\$0.00
ACOPIA, LLC	2	\$370,977.04	0.2%	0	\$0.00
ACOPIA, LLC A CORP	1	\$193,800.00	0.11%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$197,091.62	0.11%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$184,551.07	0.1%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,382.00	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,156.45	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,944.69	0.1%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$198,949.31	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$175,502.37	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$386,592.78	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.1%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,735.48	0.1%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$196,329.14	0.11%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$188,727.69	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,730.88	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$197,708.30	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$387,465.08	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,743.57	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$175,757.52	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$191,735.48	0.1%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$175,702.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$196,716.15	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,659.66	0.1%	0	\$0.00
	1	\$175,503.19	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$199,724.45	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$383,464.95	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,307.00	0.1%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	2	\$379,358.27	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,729.12	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$196,869.45	0.11%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$189,200.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$182,747.87	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$179,757.54	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	2	\$367,337.84	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$174,516.95	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	3	\$555,089.07	0.3%	0	\$0.00	
AMERIFIRST FINANCIAL INC., CORP	1	\$199,468.55	0.11%	0	\$0.00	
AMERIS BANK, A CORP	1	\$186,716.39	0.1%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$178,248.49	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,429.00	0.41%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$567,533.71	0.31%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,968.24	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,683.82	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$193,207.22	0.11%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$376,394.86	0.2%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$198,214.00	0.11%	0	\$0.00	
	1	\$190,000.00	0.1%	0	\$0.00	

ATLANTIC HOME LOANS, INC. A CORPORATION						
AXIOM FINANCIAL, LLC A LLC	1	\$185,345.57	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,737.77	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$188,739.60	0.1%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$376,756.37	0.21%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$193,064.59	0.11%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	2	\$369,475.11	0.2%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$199,206.10	0.11%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,739.24	0.1%	0	\$0.00	
BOFI FEDERAL BANK	1	\$183,734.89	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.11%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.1%	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.1%	0	\$0.00	
CAPITAL CITY BANK	2	\$373,961.29	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$183,491.10	0.1%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,955.86	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,752.01	0.1%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,253.89	0.1%	0	\$0.00	
CHOICE BANK	1	\$186,730.56	0.1%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$381,369.71	0.21%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$179,752.01	0.1%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$177,533.83	0.1%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,177.06	0.3%	0	\$0.00	
CMC FUNDING, INC.	1	\$179,503.14	0.1%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.1%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$200,000.00	0.11%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC.	1	\$193,435.89	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$180,750.63	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$366,670.93	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$199,611.98	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,711.84	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$188,545.68	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,859.94	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$569,595.74	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$184,844.98	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$1,314,335.72	0.72%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$186,810.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$179,740.65	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$187,735.11	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$188,267.05	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,453.45	0.11%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$194,114.10	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$187,150.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,137.19	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$177,010.04	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$199,212.56	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$179,740.65	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,491.98	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$565,421.79	0.31%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$184,051.74	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$378,441.20	0.21%	0	\$0.00
		1	\$181,344.13	0.1%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,272.68	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,428.49	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$744,373.20	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,001.76	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$378,715.64	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$364,729.09	0.2%	0	\$0.00
	EXCEL REALTY INC	1	\$179,514.20	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,634.63	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,623.51	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$175,514.18	0.1%	0	\$0.00
	FIRST BANK	1	\$187,996.42	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$177,943.25	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,718.20	0.11%	0	\$0.00
	FIRST MARINER BANK	1	\$188,721.56	0.1%	0	\$0.00
	FIRST NATIONAL BANK	3	\$577,017.42	0.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$175,496.77	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,984.30	0.11%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$180,239.93	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$193,339.21	0.11%	0	\$0.00
	FOUNDATION ONE BANK	1	\$175,746.41	0.1%	0	\$0.00
		1	\$199,711.84	0.11%	0	\$0.00

	FRANKLIN LOAN CENTER A CA CORPORATION					
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP.	1	\$178,242.81	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$175,253.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$386,530.04	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$182,736.33	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$351,520.45	0.19%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$191,723.36	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$191,626.55	0.1%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,942.45	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,732.29	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$177,918.52	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,727.69	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$197,910.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,518,104.18	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$2,060,222.93	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	5	\$929,088.95	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$729,765.58	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$923,604.80	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	9	\$1,666,170.34	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,125,311.66	0.61%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$195,717.60	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$378,459.78	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,137.21	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$562,350.82	0.31%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,343.25	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,752.02	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,463.66	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,742.09	0.1%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$191,729.47	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,245.68	0.1%	0	\$0.00
HMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$194,481.69	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$194,725.24	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$396,440.48	0.22%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LLC	1	\$192,329.50	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$556,329.15	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$184,727.07	0.1%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,480.44	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,239.93	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$175,746.41	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$175,502.37	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$179,752.01	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$186,486.87	0.1%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$183,740.74	0.1%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$387,440.96	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,635.84	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$385,572.65	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$191,723.36	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,280,527.87	0.7%	0	\$0.00
	1	\$179,514.20	0.1%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
JERSEY MORTGAGE COMPANY	1	\$195,729.96	0.11%	0	\$0.00	
JMAC LENDING, INC.	1	\$198,706.83	0.11%	0	\$0.00	
KCB BANK, A CORPORATION	1	\$180,145.81	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$194,725.24	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,734.89	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$187,846.62	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,338.49	0.1%	0	\$0.00	
KS STATEBANK, A KANSAS CORP	1	\$198,276.45	0.11%	0	\$0.00	
LADERA LENDING INC., A CALIFORNIA CORP	1	\$188,489.89	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$194,374.54	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$375,470.87	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$379,911.93	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$199,500.00	0.11%	0	\$0.00	
M + T BANK	1	\$188,030.68	0.1%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK	1	\$181,200.01	0.1%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,245.68	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$181,075.81	0.1%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$189,925.97	0.1%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$399,356.40	0.22%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,711.83	0.11%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,537.13	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,936.24	0.1%	0	\$0.00	
MONARCH BANK	2	\$371,675.58	0.2%	0	\$0.00	
MONUMENT BANK	1	\$179,740.65	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$199,218.90	0.11%	0	\$0.00	

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,727.69	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$390,467.17	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,730.38	0.11%	0	\$0.00
MORTGAGE 1 INC.	2	\$353,702.42	0.19%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$177,388.28	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$563,592.92	0.31%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$178,746.28	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,480.93	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,746.38	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,231.27	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,753.42	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,364.53	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$191,423.79	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$184,551.07	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$183,740.74	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$177,248.48	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,040.32	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$369,115.31	0.2%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$175,420.35	0.1%	0	\$0.00
NFM, INC A MARYLAND CORPORATION	1	\$183,752.15	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,253.89	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,469.40	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$372,312.79	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,496.77	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$538,001.37	0.29%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$378,982.81	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$949,109.85	0.52%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$190,724.80	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,245.68	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,765.61	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$195,717.60	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,988.98	0.1%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$183,734.89	0.1%	0	\$0.00
	NTFN INC.	1	\$194,469.40	0.11%	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$199,711.84	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,532.29	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$184,988.98	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,503.09	0.1%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,065.39	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,994.77	0.1%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$184,888.22	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$184,228.19	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$190,525.09	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,940.71	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,732.29	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,360.77	0.1%	0	\$0.00
		1	\$189,368.93	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$184,739.33	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,993.29	0.1%	0	\$0.00
	PEGASUS BANK	1	\$186,742.36	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,899.33	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BAKING INSTITUTION	1	\$195,458.97	0.11%	0	\$0.00
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$199,730.60	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,727.69	0.1%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$187,740.98	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,931.71	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,576.04	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$193,526.93	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$187,247.43	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$191,735.48	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,423.79	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$179,734.82	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$181,737.76	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,607.76	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$575,986.76	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$199,460.20	0.11%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,504.32	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,539,507.56	3.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE	1	\$182,742.15	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$193,195.24	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$545,181.44	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,776.51	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$184,508.78	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$548,414.73	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$732,058.37	0.4%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$179,746.38	0.1%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$191,729.47	0.1%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$195,729.97	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CA CORPORATION	1	\$175,252.72	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,623.51	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$190,736.84	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$195,735.98	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$193,532.99	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$385,661.66	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,445.41	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,225.14	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$183,967.45	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICAL CORP A CA CORP	1	\$187,329.70	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$572,978.38	0.31%	0	\$0.00
	1	\$199,212.56	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP						
SUCCESS MORTGAGE PARTNERS, INC.	2	\$372,165.89	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$179,776.98	0.1%	0	\$0.00	
SUMMIT FUNDING, INC.	8	\$1,547,871.73	0.84%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORP	2	\$371,621.61	0.2%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$175,746.41	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$195,018.61	0.11%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC	1	\$178,548.08	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,723.84	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$197,727.21	0.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$199,345.92	0.11%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$367,112.89	0.2%	0	\$0.00	
THE LENDING PARTNERS LLC A TX LLC	1	\$180,364.75	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,583.35	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$195,729.97	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	2	\$376,886.11	0.21%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$366,187.70	0.2%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,738.23	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,746.75	0.1%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$197,327.76	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$179,752.01	0.1%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,321.05	0.11%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$185,937.64	0.1%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP.	1	\$179,740.65	0.1%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$181,667.87	0.1%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$189,738.23	0.1%	0	\$0.00	

COMPANY						
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,730.59	0.11%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	3	\$560,828.15	0.31%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$174,257.71	0.09%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$195,717.60	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$185,332.59	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$198,120.45	0.11%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$180,050.20	0.1%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,724.45	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$192,584.30	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC.	8	\$1,470,512.82	0.8%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$198,838.10	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORP	2	\$385,420.08	0.21%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$185,434.24	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$374,133.46	0.2%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$375,113.75	0.2%	0	\$0.00	
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$199,711.84	0.11%	0	\$0.00	
WALLICK & VOLK, INC	1	\$180,545.25	0.1%	0	\$0.00	
WALLICK + VOLK, INC.	5	\$928,628.37	0.51%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$194,224.37	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	4	\$755,914.20	0.41%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	3	\$579,562.50	0.32%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	3	\$539,958.78	0.29%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$381,224.93	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.66	0.1%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$179,740.65	0.1%	0	\$0.00	
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$199,225.14	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A.	415	\$77,563,075.55	42.24%	0	\$0.00	
	1	\$181,955.34	0.1%	0	\$0.00	



	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP					
	WEST PENN FINANCIAL SERVICE CENTER	1	\$178,342.67	0.1%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$188,539.89	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$189,732.30	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$191,873.15	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,729.12	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,094.89	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$190,560.54	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$386,460.97	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$187,457.34	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,705.36	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$174,705.43	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$191,735.48	0.1%	0	\$0.00
	Unavailable	1	\$196,728.59	-0.14%	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$183,634,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFX6	1ST PRIORITY MORTGAGE, INC.	1	\$162,155.40	0.81%	0	\$0.00
	AFMC MORTGAGE	1	\$232,633.31	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,369.57	0.99%	0	\$0.00
	ASTORIA BANK	1	\$328,982.27	1.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,444.88	0.89%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$203,692.74	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$415,373.44	2.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$215,587.54	1.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$378,416.47	1.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$470,480.25	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,940.75	1.3%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$187,510.95	0.93%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,653.57	1.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,408.08	1.95%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$207,729.67	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,220,263.67	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,050.00	1.22%	0	\$0.00
	RESMAC, INC., A CORP	1	\$338,250.00	1.68%	0	\$0.00
	STERLING NATIONAL BANK	1	\$319,034.55	1.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$598,612.90	2.97%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,006.03	0.95%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,581.37	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$12,882,847.27	64.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,122,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFY4	1ST PRIORITY MORTGAGE, INC	1	\$180,028.24	0.41%	0	\$0.00
	AFMC MORTGAGE	3	\$967,396.64	2.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,708.31	0.45%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$326,767.89	0.74%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	2	\$603,131.56	1.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,709.78	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$234,653.79	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$416,100.00	0.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$286,751.24	0.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$371,451.97	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$402,943.39	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$283,216.06	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$219,024.55	0.5%	0	\$0.00

	MORTGAGE A CORP					
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$370,715.10	0.84%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$303,571.66	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$306,872.24	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$942,659.21	2.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$306,048.45	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,235,846.65	2.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$284,580.13	0.64%	0	\$0.00
	PEOPLES BANK	1	\$171,047.06	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$366,659.04	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$606,005.91	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$176,000.00	0.4%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$199,705.36	0.45%	0	\$0.00
	STERLING NATIONAL BANK	1	\$267,605.18	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,086.61	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$643,138.24	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$753,909.15	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$319,528.57	0.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,250.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$30,933,852.97	69.95%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$44,229,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$239,676.72	15.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$106,855.86	6.89%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,392.71	14.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,714.14	8.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$849,521.37	54.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,550,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG23	1ST PRIORITY MORTGAGE, INC.	1	\$122,047.79	0.06%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$147,682.11	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$124,811.73	0.06%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$116,477.58	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$269,335.65	0.13%	0	\$0.00
ACOPIA, LLC A CORP	1	\$112,254.14	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$243,560.10	0.12%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$114,834.30	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$113,829.70	0.06%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,725.44	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$363,052.43	0.18%	0	\$0.00
ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$139,294.48	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$130,311.97	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$110,904.97	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$397,635.43	0.19%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,810.68	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$387,019.54	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$298,856.34	0.15%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,148.55	0.06%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,077.25	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,316.58	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$150,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$142,784.61	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$281,298.43	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$262,637.66	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$144,000.00	0.07%	0	\$0.00
	1	\$128,818.23	0.06%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,498.71	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,050.00	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$142,290.06	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,069.30	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,804.05	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$148,286.04	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,167.95	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,029.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$655,985.70	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,194.82	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$274,570.68	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$246,872.03	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$148,541.99	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$286,845.41	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$384,663.56	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$137,369.75	0.07%	0	\$0.00
	AMERICANWEST BANK	1	\$131,635.64	0.06%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$111,642.47	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$556,048.60	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$294,575.03	0.14%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,610.44	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$118,313.07	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$133,515.80	0.07%	0	\$0.00
	AMERIS BANK	1	\$123,130.13	0.06%	0	\$0.00
	AMERIS BANK A CORP	1	\$130,802.69	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,823.22	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,743.74	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$521,304.84	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$115,316.04	0.06%	0	\$0.00
	ARLINGTON BANK	1	\$126,825.03	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$141,873.74	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$122,217.47	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,888.13	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,652.20	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,892.28	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,538.75	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$114,588.25	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,652.82	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$124,328.47	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$110,993.38	0.05%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
	BANCFIRST	1	\$116,389.42	0.06%	0	\$0.00
	BANK '34 A CORP	1	\$120,483.77	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$379,844.91	0.19%	0	\$0.00
	BANK OF ENGLAND A CORP	5	\$699,882.54	0.34%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$132,492.13	0.06%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$134,644.24	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$122,030.72	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,738.20	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$135,799.64	0.07%	0	\$0.00
BANK OF NEBRASKA	2	\$277,136.49	0.14%	0	\$0.00
BANK OF THE OZARKS	2	\$244,454.75	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$120,898.09	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$134,796.66	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,329.84	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$136,303.33	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$111,585.36	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$149,783.88	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$121,249.00	0.06%	0	\$0.00
BAY BANK, FSB	1	\$142,294.68	0.07%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$122,278.56	0.06%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$143,212.00	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,717.63	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$277,145.70	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$914,429.09	0.45%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORP	1	\$143,539.49	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$124,440.00	0.06%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00
CAPITAL CENTER, LLC	1	\$138,900.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$387,620.02	0.19%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,937.80	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$124,748.97	0.06%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$149,585.94	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$137,993.04	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00
CELTIC BANK CORPORATION	1	\$149,222.70	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,902.54	0.06%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$114,826.79	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$114,675.37	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$146,588.48	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$132,750.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$111,690.84	0.05%	0	\$0.00
CHOICE BANK	1	\$143,787.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$121,824.22	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$127,024.75	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,250.00	0.07%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$515,943.82	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$119,830.92	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$136,203.47	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	7	\$857,771.26	0.42%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$110,155.05	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$135,799.64	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$117,437.98	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$148,260.91	0.07%	0	\$0.00
CORE BANK	1	\$135,558.73	0.07%	0	\$0.00



	CORNERSTONE MORTGAGE, INC.	3	\$389,274.82	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,804.15	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$118,414.79	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,024.65	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$141,992.70	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$136,806.97	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$532,635.24	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$267,622.38	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$509,580.37	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$521,895.56	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$139,793.75	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$125,744.04	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$137,600.96	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$264,525.01	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,812.36	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$149,788.66	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$248,586.64	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$397,971.40	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$395,150.35	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,632.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	\$144,405.77	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$134,223.73	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$276,883.59	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$381,209.04	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$261,824.96	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$659,490.24	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,152.30	0.12%	0	\$0.00

F+M BANK A CORP	1	\$121,720.42	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,763.32	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,751.04	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$147,886.79	0.07%	0	\$0.00
FIDELITY BANK	1	\$129,953.98	0.06%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$345,324.35	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,821.34	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,400.00	0.06%	0	\$0.00
FIRST BANK	1	\$148,680.64	0.07%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$117,426.75	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$230,141.50	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,794.71	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$146,509.92	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,103.06	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,807.11	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$230,824.42	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$119,827.10	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,204.34	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$116,228.51	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$143,783.11	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$279,082.50	0.14%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	2	\$288,013.25	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,838.62	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$134,172.46	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$124,815.84	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,993.36	0.07%	0	\$0.00
FIRST SECURITY BANCORP	1	\$131,801.19	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$142,190.52	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$111,838.62	0.05%	0	\$0.00
	1	\$116,500.00	0.06%	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORP					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$141,795.40	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$130,025.60	0.06%	0	\$0.00
	FREEDOM LENDING	1	\$146,193.72	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$141,354.98	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$406,482.91	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$229,301.99	0.11%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,669.45	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,855.52	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$149,788.66	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,766.36	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$114,837.96	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORP	1	\$134,814.01	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$143,920.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$147,781.65	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,549.18	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$513,016.80	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	2	\$278,598.22	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$255,507.29	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,788.66	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$846,297.07	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,320.35	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$266,120.19	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$265,651.62	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$135,799.64	0.07%	0	\$0.00
		1	\$129,317.54	0.06%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,795.69	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$139,802.74	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,035.16	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$121,799.25	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,819.89	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LLC	1	\$134,796.67	0.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$111,938.49	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$405,026.54	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$148,744.79	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$110,776.56	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$135,125.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA A LONG MORTGAGE COMPANY A LLC	1	\$143,783.11	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$144,064.04	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$289,143.34	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,495.25	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$268,719.40	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,890.71	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$248,959.32	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,954.34	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$122,825.28	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,179.50	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORP	1	\$127,052.32	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,936.01	0.13%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	4	\$511,807.89	0.25%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	3	\$335,508.62	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$274,517.78	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$142,106.65	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$115,679.80	0.06%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LLC	1	\$123,829.16	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,311.97	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$130,211.96	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$241,785.53	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$110,483.34	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	5	\$614,278.37	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,138.95	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$411,817.49	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$250,485.26	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$392,983.30	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$129,808.48	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,599.35	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$140,792.28	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,783.88	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$123,988.94	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$113,436.32	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$250,127.35	0.12%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$143,500.00	0.07%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$682,235.07	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$123,657.70	0.06%	0	\$0.00
KAYE FINANCIAL CORP	1	\$116,235.96	0.06%	0	\$0.00

KENTUCKY NEIGHBORHOOD BANK	1	\$111,831.24	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$113,748.07	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$127,235.47	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,993.39	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$114,834.30	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$141,404.91	0.07%	0	\$0.00
KISH BANK	1	\$129,009.65	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$138,550.09	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$257,581.89	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$267,031.58	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$237,936.12	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
LEGACY MORTGAGE LLC A LLC	1	\$149,150.26	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$135,808.38	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$113,685.32	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$118,836.05	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$113,678.19	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$147,986.47	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$277,135.31	0.14%	0	\$0.00
LOANDEPOT.COM	1	\$141,320.59	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$114,841.56	0.06%	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	1	\$147,677.92	0.07%	0	\$0.00
M + T BANK	1	\$116,827.63	0.06%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$143,787.86	0.07%	0	\$0.00
MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$114,834.30	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$145,484.91	0.07%	0	\$0.00

MERIDIAN BANK A PA CHARTERED BANK	1	\$117,330.70	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,816.76	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$137,736.40	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$132,908.05	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$143,801.61	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$110,048.17	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$115,938.13	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$549,101.90	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,650.58	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$142,594.25	0.07%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$138,508.90	0.07%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$136,811.24	0.07%	0	\$0.00
MIDWEST BANKCENTRE A MO CORP	1	\$127,823.65	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$141,804.36	0.07%	0	\$0.00
MILEND, INC	1	\$118,586.39	0.06%	0	\$0.00
MONARCH BANK	3	\$383,321.78	0.19%	0	\$0.00
MONUMENT BANK	1	\$116,823.78	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,794.72	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$237,055.99	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,814.01	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$141,105.33	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$135,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$119,834.67	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$146,563.52	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$115,041.29	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$135,982.40	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$378,085.67	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$135,188.49	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,690.50	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$139,299.01	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$120,483.77	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$136,835.90	0.07%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$119,531.34	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$124,628.06	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$143,801.61	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$131,610.10	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.07%	0	\$0.00
MORTGAGE SUPPLIERS INC A KY CORP	1	\$145,825.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$116,755.00	0.06%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$124,711.03	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,294.49	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$139,457.60	0.07%	0	\$0.00
NETWORK FUNDING, LP	5	\$728,080.89	0.36%	0	\$0.00
NOA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,477.58	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$251,587.56	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,134.26	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$130,816.24	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,783.88	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$286,451.12	0.14%	0	\$0.00
	3	\$399,128.38	0.2%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,859.08	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	7	\$921,367.05	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$279,505.95	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$142,494.39	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$368,382.19	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,073.31	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$129,816.83	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$364,480.51	0.18%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$133,286.93	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,174,789.30	0.58%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,196.55	0.07%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$139,793.75	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$426,552.03	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,779.01	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$144,815.20	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$128,310.69	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,607.45	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$124,823.87	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$131,618.99	0.06%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$135,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,490.42	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,763.14	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$122,227.54	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$146,792.87	0.07%	0	\$0.00

	PARAGON HOME LOANS INC.	1	\$146,553.93	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$143,787.86	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$132,799.68	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,492.72	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$147,796.09	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$119,834.67	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$130,311.97	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$139,299.01	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$122,377.32	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$137,514.51	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,406.28	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$527,748.58	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,465.92	0.19%	0	\$0.00
	PHH HOME LOANS, LLC LLC	1	\$125,986.19	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$293,176.49	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$114,554.71	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$140,792.28	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$124,827.77	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$135,458.86	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$236,758.53	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$131,376.83	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,600.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,423.03	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,610.53	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$114,826.79	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	4	\$492,481.82	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$555,598.14	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,418.79	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$130,311.97	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,726,382.94	1.83%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,405.39	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$137,184.85	0.07%	0	\$0.00
PROSPERITY BANK	1	\$139,807.11	0.07%	0	\$0.00
PULASKI BANK	3	\$371,456.76	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,131,378.64	0.55%	0	\$0.00
PULASKI BANK, A FSB	1	\$139,802.74	0.07%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,628.83	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$286,632.74	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,840.78	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$147,697.21	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,767.97	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$673,299.94	0.33%	0	\$0.00
RESMAC, INC. A CORP	1	\$138,600.00	0.07%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$149,055.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORPORATION	1	\$147,660.14	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$784,470.91	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,818.80	0.06%	0	\$0.00
RPM MORTGAGE, INC.	1	\$143,256.77	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$124,953.69	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP	1	\$119,400.27	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN IN CORP	1	\$145,610.17	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$268,567.50	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.,	1	\$132,713.50	0.07%	0	\$0.00

	A INDIANA CORP					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$113,839.37	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$113,693.15	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$123,741.46	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,595.90	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,793.75	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$145,140.19	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,073.30	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,796.10	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$148,939.84	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,374.68	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,290.36	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,945.56	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,247.32	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,557.31	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,817.33	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$130,316.12	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,305.06	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$231,580.49	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,072.42	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$119,827.10	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$258,552.29	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.02	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$276,804.21	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$266,320.89	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,326.37	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$146,493.30	0.07%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$268,437.94	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,699.43	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$244,488.63	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$149,779.01	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$149,557.31	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$140,401.89	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$122,826.69	0.06%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,308.42	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$112,829.81	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,188.12	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$129,966.62	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$114,826.79	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$143,602.52	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$132,713.50	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,038.53	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,832.86	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,827.78	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$251,598.69	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$114,302.31	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,329.84	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,299.54	0.07%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,585.94	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,126.67	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$129,804.20	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$416,122.88	0.2%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$119,823.22	0.06%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,773.95	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,589.64	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$112,988.26	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$113,842.94	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$118,642.80	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$140,417.83	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$647,753.10	0.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$138,200.59	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$494,916.26	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$381,573.60	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$143,801.61	0.07%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$297,958.96	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$293,557.19	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,796.09	0.07%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$127,819.65	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$424,080.12	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$244,232.56	0.12%	0	\$0.00
	WATERSTONE MORTGAGE COMPANY, A CORPORATION	1	\$121,828.10	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,292.20	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$655,027.26	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,999.64	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,776.82	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,717.33	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	758	\$99,484,161.04	48.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$120,433.84	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$110,700.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$145,780.10	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,124.99	0.06%	0	\$0.00
		1	\$132,832.33	0.07%	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO					
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,590.59	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,788.65	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$145,737.90	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,649.95	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$262,866.98	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,324.34	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$274,108.76	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$136,602.90	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$146,757.25	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$480,546.92	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,063.98	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	2	\$280,894.70	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,183,236.44	0.6%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$203,947,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG31	1ST CAPITAL MORTGAGE LLC	1	\$279,863.89	0.18%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$308,499.86	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$196,119.26	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$355,266.61	0.23%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$270,002.63	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$297,361.54	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISOCONSIN LLC	1	\$214,200.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,065.15	0.19%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,750.00	0.12%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$265,608.12	0.17%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,096.66	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$243,900.86	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,350.79	0.18%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,153,545.12	0.73%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,243.48	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$317,791.46	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$298,650.32	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$241,908.67	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$253,126.54	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$364,670.61	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$301,579.47	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,165.36	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$227,591.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$341,539.31	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$870,716.62	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,471.99	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,385.09	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$227,685.88	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$304,529.86	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$559,253.42	0.36%	0	\$0.00
	1	\$321,629.98	0.2%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$241,449.32	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,791.50	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$379,476.46	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,586.97	0.31%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$415,039.38	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,222.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$555,172.19	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$285,385.12	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$348,729.62	0.22%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$212,810.94	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$653,585.72	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$492,248.61	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$371,139.42	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,655.45	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$259,916.52	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$280,426.01	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,938.13	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$365,246.09	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$318,024.03	0.2%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$279,587.51	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$204,997.55	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$310,746.38	0.2%	0	\$0.00
	CATALYST LENDING INC	1	\$186,237.22	0.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$277,957.80	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$256,084.80	0.16%	0	\$0.00

	INC.					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,094.26	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,299.07	0.31%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$412,431.00	0.26%	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,079.42	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$280,812.58	0.18%	0	\$0.00
	CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,846.90	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$228,397.90	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$317,791.46	0.2%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$289,350.79	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,924.96	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,884.73	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$208,220.05	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$515,148.46	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$294,103.29	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$346,261.43	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,168.27	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$378,951.07	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$208,617.18	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$260,890.07	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$258,273.63	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$216,401.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,019.32	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$262,317.87	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$261,347.89	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$276,077.62	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.A TX LTD	1	\$365,151.23	0.23%	0	\$0.00

PARTNERSHIPQ						
EQUITY RESOURCES OF OH, INC.	1	\$244,270.52	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$775,707.51	0.49%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,126.70	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$802,635.81	0.51%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$676,460.97	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$388,963.37	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,339.67	0.14%	0	\$0.00	
EXCEL REALTY INC A CALIFORNIA CORP	1	\$405,976.31	0.26%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$415,425.32	0.26%	0	\$0.00	
FC LENDING, LTD	1	\$336,265.88	0.21%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$407,898.19	0.26%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$220,556.76	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$369,977.96	0.24%	0	\$0.00	
FIRST CHOICE BANK	1	\$201,791.44	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$278,132.28	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,327.12	0.29%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	2	\$430,413.37	0.27%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$271,897.40	0.17%	0	\$0.00	
FIRST NATIONAL BANK	1	\$241,900.96	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$218,198.96	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$324,512.28	0.21%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,415,540.95	0.9%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$390,860.76	0.25%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	
FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION	1	\$291,248.19	0.19%	0	\$0.00	

FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$364,014.88	0.23%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$222,847.55	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$493,176.61	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$377,471.45	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,638.46	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,056.07	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$573,652.65	0.36%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$355,126.97	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,701.13	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$412,598.47	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$350,044.92	0.22%	0	\$0.00
GREENPATH LENDING, LLC	1	\$416,425.49	0.26%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$240,485.68	0.15%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$241,900.96	0.15%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$239,062.68	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$293,486.53	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,666,974.62	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$448,723.25	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$882,983.79	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,135,515.65	0.72%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$557,425.21	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,444.35	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$221,612.83	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$312,943.28	0.2%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$463,530.57	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$270,359.90	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,678.75	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$251,379.12	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$346,272.27	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,696.35	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,659.70	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$308,314.63	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$536,002.33	0.34%	0	\$0.00
	JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION	1	\$282,000.00	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$372,635.89	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$348,158.75	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$238,098.71	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CA CORPORATION	1	\$279,742.27	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$233,330.02	0.15%	0	\$0.00
	KISH BANK	1	\$206,320.59	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$679,484.73	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$270,368.51	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,792.07	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$404,504.91	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORP	1	\$313,068.08	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$281,339.78	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$296,073.75	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,252.17	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORP	1	\$274,180.17	0.17%	0	\$0.00
		1	\$287,425.93	0.18%	0	\$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$249,031.42	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$327,242.08	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,428.87	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$372,823.95	0.24%	0	\$0.00
	MONARCH BANK	3	\$898,100.04	0.57%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$475,665.42	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,651.98	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$390,295.13	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$203,406.51	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$218,192.13	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$355,748.04	0.23%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$275,120.44	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$260,873.58	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$461,990.37	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$271,168.38	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,827.23	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.26%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$327,182.90	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$358,416.55	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,376.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$209,660.74	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$346,474.99	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$298,818.83	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,647.50	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$605,550.08	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,026.14	0.13%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$352,424.48	0.22%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,733.01	0.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,048.30	0.2%	0	\$0.00
OAK MORTGAGE GROOUP, INC.	1	\$368,750.25	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$260,881.90	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$269,902.63	0.17%	0	\$0.00
ON Q FINANCIAL INC.	4	\$957,141.70	0.61%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$369,500.04	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$265,622.12	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$416,412.45	0.26%	0	\$0.00
PACOR MORTGAGE CORP	2	\$772,173.53	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,775.28	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$256,146.60	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$326,349.75	0.21%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$339,598.95	0.22%	0	\$0.00
PHH HOME LOANS, LLC	2	\$419,287.92	0.27%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$332,010.16	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$355,379.70	0.23%	0	\$0.00
PINNACLE BANK	1	\$246,644.11	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$395,604.21	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$378,922.90	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$324,970.54	0.21%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$281,734.33	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$307,897.74	0.2%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$232,107.53	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$676,935.09	0.43%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$209,710.67	0.13%	0	\$0.00
PRIMARY RESIDENTIAL	2	\$661,651.73	0.42%	0	\$0.00

	MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,590.31	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$661,294.07	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,510,259.98	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,766.26	0.36%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$356,900.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,124,194.26	4.53%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$328,700.00	0.21%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$323,437.77	0.21%	0	\$0.00
	PULASKI BANK	1	\$204,250.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,962.20	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$227,692.88	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,525.22	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$891,721.76	0.57%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$241,908.67	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,146.61	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548	1	\$313,068.08	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$291,746.35	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,705.51	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$224,744.93	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,576.07	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC	1	\$431,667.75	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,347.04	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$645,559.55	0.41%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,237.70	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,742,193.62	1.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,597.24	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$403,181.12	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,547.31	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$573,935.67	0.36%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$218,178.10	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$226,722.86	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,589.37	0.18%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,818.83	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$273,697.40	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$266,590.41	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$346,272.27	0.22%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$382,063.31	0.24%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,152,251.36	0.73%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$204,449.23	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$317,791.46	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$251,410.88	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$588,169.43	0.37%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION	1	\$236,136.49	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$256,138.58	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$374,733.01	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$234,333.92	0.15%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$227,671.49	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,785.66	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$303,581.16	0.19%	0	\$0.00
	VIP MORTGAGE, INC	1	\$341,518.13	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$298,828.36	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$711,136.50	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,205.67	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$896,038.78	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$296,018.08	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$251,755.66	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$256,122.12	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$276,267.36	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$206,814.66	0.13%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$251,403.15	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	163	\$44,152,832.58	28.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$346,250.39	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$298,405.27	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	2	\$448,889.23	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY	1	\$298,837.71	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,634.56	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,617.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,341.88	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,407.36	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$313,054.06	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$691,535.38	0.44%	0	\$0.00
		2	\$550,205.49	0.35%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN MORTGAGE CORPORATION	2	\$545,932.38	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$180,156.45	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$710,633.43	0.45%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$157,349,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG49	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,375.39	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,480.77	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$103,869.16	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$87,300.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,484.96	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$93,629.32	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,192.68	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,851.20	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$98,264.43	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$100,361.54	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,867.74	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$105,077.62	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,361.54	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$89,596.38	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,182.40	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE LLC	1	\$87,877.51	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,737.79	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$101,730.86	0.28%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,229.42	0.25%	0	\$0.00

BANK INDEPENDENT	1	\$89,476.55	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$104,118.84	0.29%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,862.22	0.28%	0	\$0.00
BANKPLUS A CORP	1	\$103,856.71	0.29%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.24%	0	\$0.00
CENDERA FUNDING, INC.	1	\$101,386.31	0.28%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$89,876.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,159.06	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$107,854.52	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,762.49	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,063.32	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$189,143.53	0.53%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$87,884.12	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$103,457.27	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,867.99	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,060.99	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$94,869.11	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,953.04	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,773.01	0.24%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$89,476.55	0.25%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,386.09	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,487.28	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$106,962.14	0.3%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$107,864.12	0.3%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$104,858.56	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$106,509.55	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$102,861.26	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$216,517.78	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$211,836.09	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$93,873.37	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$91,468.80	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$92,533.43	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,672.14	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$85,886.75	0.24%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$87,878.75	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$107,654.79	0.3%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,869.15	0.29%	0	\$0.00
	JFK FINANCIAL INC.	1	\$105,732.73	0.29%	0	\$0.00
	KCB BANK	1	\$102,667.67	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$98,193.34	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$108,157.38	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,727.75	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$193,888.26	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$99,862.22	0.28%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$99,730.09	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,756.77	0.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,779.75	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$99,730.09	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$108,861.96	0.3%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MO CORP	1	\$98,134.41	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$85,866.83	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$98,117.65	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$187,952.68	0.52%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$94,272.83	0.26%	0	\$0.00

MORIA DEVELOPMENT, INC AN AZ CORP	2	\$206,927.30	0.58%	0	\$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP	1	\$107,100.00	0.3%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,870.69	0.27%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$90,131.16	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$102,867.42	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,853.17	0.3%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$100,361.54	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$99,865.29	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$288,234.22	0.8%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$86,273.92	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,503.02	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$85,866.82	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$86,780.27	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$99,742.05	0.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$177,252.32	0.49%	0	\$0.00
ON Q FINANCIAL INC.	1	\$109,448.99	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,861.73	0.29%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$92,161.67	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,086.46	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,635.25	0.3%	0	\$0.00
PROSPERITY BANK	1	\$99,865.29	0.28%	0	\$0.00
PULASKI BANK	1	\$85,082.62	0.24%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$108,656.73	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,729.67	0.56%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$107,860.98	0.3%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$109,848.45	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$109,858.41	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,278.44	1.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,161.81	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$86,201.08	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,392.46	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$105,271.48	0.29%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$107,804.59	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$95,876.43	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,055.60	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$195,671.98	0.54%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$93,629.32	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,283.59	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,254.80	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$91,878.85	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,638.14	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$201,472.04	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$97,474.37	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,046.99	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,541.52	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$102,467.93	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,360.58	0.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$109,848.45	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$95,752.38	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,856.71	0.29%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$85,487.28	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$21,754,230.32	60.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$288,728.40	0.76%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,970,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG56		1	\$165,600.00	1.05%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$320,154.07	2.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,753.65	1.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,024.81	1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$171,481.07	1.09%	0	\$0.00
	BANK OF DUDLEY	1	\$163,435.41	1.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,747.49	1.04%	0	\$0.00
	CADENCE BANK, N.A.	1	\$167,792.24	1.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$155,759.81	0.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,736.71	1.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,400.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$167,391.87	1.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$168,146.36	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,156.48	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,625.50	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,220.41	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,539.60	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,584.66	1.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$155,700.00	0.99%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$169,738.25	1.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$155,390.61	0.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,112.36	1.11%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$166,992.48	1.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,116.86	0.98%	0	\$0.00
		1	\$174,460.29	1.11%	0	\$0.00



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,491.14	1.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,611.58	0.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,747.49	1.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,336,358.46	8.49%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$150,967.20	0.96%	0	\$0.00
	MERIDIAN BANK	1	\$168,240.87	1.07%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$171,355.77	1.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$172,234.40	1.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,652.58	1.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,162.28	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$813,881.61	5.17%	0	\$0.00
	PROSPERITY BANK	1	\$159,753.65	1.02%	0	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$167,841.18	1.07%	0	\$0.00
	PROSPERITY BANK A TX CORP	1	\$174,730.56	1.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$162,948.72	1.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$315,932.98	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$159,759.02	1.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,323.09	1.08%	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$174,460.29	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$6,034,902.46	38.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,973.59	1.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,731,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG64	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$73,620.70	0.25%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$54,174.91	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$107,854.49	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$77,195.78	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,978.61	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$78,891.16	0.27%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORP	1	\$83,484.82	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,044.12	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$79,090.88	0.27%	0	\$0.00
BANCFIRST	1	\$67,211.93	0.23%	0	\$0.00
BANK OF ENGLAND	3	\$204,224.47	0.69%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$107,264.04	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$203,838.56	0.68%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$67,361.18	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$71,628.38	0.24%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$78,648.63	0.26%	0	\$0.00
CAPITAL CITY BANK	1	\$79,894.65	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,826.10	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,802.11	0.25%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$59,834.38	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,834.39	0.2%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$55,123.95	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,841.68	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$82,785.78	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$122,187.43	0.41%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,948.90	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$44,681.78	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$62,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,896.68	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$83,794.44	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$66,410.42	0.22%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$47,873.34	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$39,946.12	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$59,917.34	0.2%	0	\$0.00

FIRST UNITED BANK	1	\$80,646.05	0.27%	0	\$0.00
FREEDOM LENDING	1	\$80,596.28	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$79,455.23	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,919.18	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$56,924.94	0.19%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,097.59	0.21%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORP	1	\$49,331.94	0.17%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$33,957.22	0.11%	0	\$0.00
GUARANTEED RATE, INC.	1	\$79,435.25	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,882.89	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$56,543.48	0.19%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$60,800.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$67,905.83	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,216.43	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$73,809.12	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$58,245.91	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,281.54	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$39,895.46	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,694.92	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP	1	\$55,024.09	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,906.31	0.23%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$45,479.67	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$61,515.14	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$55,615.66	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,811.96	0.21%	0	\$0.00
	1	\$75,897.62	0.26%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CA CORP					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,100.52	0.24%	0	\$0.00
	LOANDEPOT.COM	1	\$63,235.72	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$66,412.43	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$72,901.86	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,894.32	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$58,632.69	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$81,894.45	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$59,917.34	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$75,815.40	0.25%	0	\$0.00
	MORTGAGE 1 INC.	1	\$51,929.95	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	3	\$180,208.03	0.61%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$76,848.67	0.26%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$44,940.74	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$44,741.00	0.15%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$79,801.17	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$62,899.29	0.21%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$80,995.00	0.27%	1	\$79,513.07
	NATIONS DIRECT MORTGAGE LLC	2	\$157,716.63	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,087.64	0.26%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$55,922.84	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,181.19	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,542.30	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,242.11	0.28%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$46,341.63	0.16%	0	\$0.00
		1	\$83,773.29	0.28%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDIGN	1	\$80,139.43	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$233,840.29	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,887.03	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,985.73	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$109,551.95	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$32,160.97	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$68,705.22	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$56,425.59	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$63,915.72	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$50,182.31	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$86,139.38	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$80,893.33	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,902.16	0.26%	0	\$0.00
	PULASKI BANK	1	\$29,959.58	0.1%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,302.61	0.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$69,424.22	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,897.62	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,891.87	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,975.85	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$194,507.99	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$55,024.08	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$108,060.68	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,846.25	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$54,755.13	0.18%	0	\$0.00
		1	\$70,203.14	0.24%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHWEST BANK	1	\$78,296.76	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$83,884.27	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,919.18	0.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$41,743.69	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,594.83	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$72,652.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$379,061.15	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$36,949.02	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$60,577.40	0.2%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$63,913.79	0.21%	0	\$0.00
	THE DART BANK	1	\$29,959.58	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,797.47	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$75,800.42	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,917.34	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,648.41	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$83,884.27	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$52,086.32	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,887.37	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$45,641.17	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$160,946.15	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$68,269.92	0.23%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$50,929.73	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,681.23	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$66,715.95	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,894.65	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,503.47	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORP A CORP	1	\$75,709.20	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$72,656.35	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$58,200.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$18,742,588.18	62.98%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$78,192.12	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,127.89	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$59,689.28	0.25%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$29,758,374.76</b>	<b>100%</b>	<b>1</b>	<b>\$79,513.07</b>
3138YKG72	AMERICAN FINANCIAL NETWORK, INC.	1	\$622,433.72	5.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$454,850.31	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$588,791.69	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,376.59	4.4%	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$623,958.66	5.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$1,147,099.49	9.97%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$624,713.03	5.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,936,962.45	60.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,505,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG80	1ST CAPITAL MORTGAGE LLC	1	\$167,923.49	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$151,870.71	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$171,740.94	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$150,991.69	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,277.39	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,507.47	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,369.94	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,000.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$149,798.34	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$334,438.59	0.18%	0	\$0.00

	ACOPIA, LLC, A CORP	3	\$505,360.01	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,192.78	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,769.47	0.09%	0	\$0.00
	AFG MORTGAGE A PA CORP	1	\$157,553.98	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$161,172.59	0.09%	0	\$0.00
	ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO	1	\$158,740.46	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,368.63	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$169,755.05	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$500,793.30	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,687.96	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$161,023.39	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$173,130.72	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$160,762.82	0.09%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$172,192.74	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$310,616.44	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.09%	0	\$0.00
	AMERICAN BANK	1	\$159,697.91	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,073.29	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$162,585.40	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$167,763.29	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	2	\$329,796.80	0.18%	0	\$0.00



	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,772.67	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,768.54	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$162,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,169.36	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$170,748.08	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,123.57	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$157,952.14	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$479,288.44	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$171,746.60	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$157,274.37	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,077.33	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,769.91	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$167,757.51	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,780.60	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$160,179.01	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,707.71	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$666,321.75	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,728.59	0.09%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$168,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$154,771.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$154,636.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$162,171.18	0.09%	0	\$0.00
		1	\$151,570.92	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP					
	AMERIFIRST FINANCIAL INC., A CORP	1	\$163,886.07	0.09%	0	\$0.00
	AMERIS BANK A CORP	1	\$162,759.86	0.09%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$154,209.41	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,287.13	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$797,310.94	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,933.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$165,919.69	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$162,730.38	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,039.70	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$658,538.98	0.36%	0	\$0.00
	AVENUE BANK	1	\$151,785.83	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,746.97	0.09%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,479.99	0.08%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, CORP	1	\$151,454.29	0.08%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$330,287.78	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$309,426.96	0.17%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,355.63	0.09%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$170,759.06	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$151,776.07	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$161,756.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$159,779.57	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$161,766.59	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,574.89	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$1,460,806.02	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$155,789.86	0.08%	0	\$0.00
		1	\$159,118.00	0.09%	0	\$0.00

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC	1	\$150,183.30	0.08%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	3	\$490,956.37	0.27%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$157,472.78	0.09%	0	\$0.00	
CAPSTAR LENDING LLC	2	\$330,511.91	0.18%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,090.18	0.08%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$162,320.96	0.09%	0	\$0.00	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$168,848.22	0.09%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$150,078.57	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,766.54	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$165,520.85	0.09%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$170,764.40	0.09%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$158,760.52	0.09%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$164,000.00	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$315,304.98	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$169,743.95	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.09%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$171,757.65	0.09%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$157,035.19	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,667.02	0.09%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$154,532.36	0.08%	0	\$0.00	
CUSTOMERS BANK A CORP	1	\$173,366.15	0.09%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$168,745.45	0.09%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$306,081.13	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$456,604.05	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,255,938.78	0.68%	0	\$0.00	
	1	\$159,769.47	0.09%	0	\$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,551.79	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$164,268.21	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$166,254.72	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,771.65	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$168,057.51	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$484,894.19	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$322,949.36	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$471,720.20	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,785.83	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,938.31	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,785.83	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,861.74	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$168,062.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$171,658.37	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATOIN	1	\$157,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,134.88	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,910.52	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,556.78	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,790.58	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$330,558.28	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$171,746.60	0.09%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$474,610.68	0.26%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$165,931.18	0.09%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$173,737.93	0.09%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$166,753.97	0.09%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	2	\$321,090.65	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,561.93	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$155,770.18	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$161,766.59	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$157,055.40	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$154,766.54	0.08%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$165,990.49	0.09%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$166,030.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,376.81	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,473.08	0.09%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$161,027.84	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$167,757.94	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,519.07	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$655,324.70	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$159,527.81	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$155,665.19	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$173,593.88	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$322,419.96	0.18%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,990.92	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$317,677.67	0.17%	0	\$0.00
	1	\$174,736.43	0.09%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$332,609.27	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$306,010.68	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,860.33	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,790.58	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,795.26	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,764.29	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$311,540.58	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$153,673.27	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$329,086.17	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,759.39	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,005,762.26	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	3	\$473,257.37	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$325,051.14	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,838.21	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$473,339.43	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,994.40	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,780.99	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,562.55	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$161,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$326,778.48	0.18%	0	\$0.00
	HERITAGE BANK	1	\$158,600.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CA CORPORATION	1	\$159,779.56	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$821,239.13	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$305,315.42	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$156,563.83	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$164,751.48	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,362.63	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,790.58	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,531.26	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$163,474.46	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$316,527.81	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,573.57	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$166,265.40	0.09%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$158,003.07	0.09%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$159,146.89	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$165,940.67	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,364.14	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,885.34	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,759.06	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,785.83	0.08%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$173,497.76	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$154,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$795,547.08	0.43%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$173,449.73	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$340,100.10	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,707.66	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$149,893.20	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$328,123.91	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$169,366.33	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	2	\$333,957.61	0.18%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$168,000.00	0.09%	0	\$0.00

LAKELAND BANK, A CORP	1	\$150,977.25	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,772.35	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,768.70	0.09%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$149,993.06	0.08%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$171,646.75	0.09%	0	\$0.00
M + T BANK A CORP	1	\$173,519.69	0.09%	0	\$0.00
M AND T BANK A CORP	1	\$168,240.87	0.09%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$152,784.42	0.08%	0	\$0.00
MAIN STREET BANK	1	\$151,281.72	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$166,365.25	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$163,763.70	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,757.94	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,868.67	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,580.42	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,285.75	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,523.74	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$170,616.26	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$161,306.68	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$330,532.48	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$166,479.38	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$155,619.43	0.08%	0	\$0.00
MONARCH BANK	2	\$327,719.06	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$156,583.97	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$170,759.06	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,961.37	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$154,182.45	0.08%	0	\$0.00
MORTGAGE 1 INC.	3	\$486,304.06	0.26%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$311,175.32	0.17%	0	\$0.00
	1	\$154,157.48	0.08%	0	\$0.00



	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$156,059.69	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$153,365.84	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$169,755.06	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,519.07	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,029.22	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$151,636.26	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,574.90	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,708.86	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$320,707.55	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$161,262.74	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$151,776.07	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$318,803.07	0.17%	0	\$0.00
	NFTN INC	1	\$154,631.81	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$628,459.09	0.34%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,439.61	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,763.57	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,400.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$307,306.67	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$153,787.83	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$157,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$321,236.06	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$320,512.95	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$158,975.69	0.09%	0	\$0.00
		4	\$667,263.38	0.36%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC.	1	\$162,215.93	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,754,017.80	0.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,764.41	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$151,785.83	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,492.39	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$171,141.84	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,014.34	0.09%	0	\$0.00
	ONY GLO, INC.	1	\$161,761.34	0.09%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,784.47	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$163,153.90	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$174,254.13	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$151,780.99	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$170,769.66	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$478,989.53	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$323,512.21	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$159,175.40	0.09%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$159,519.83	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$159,749.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$318,954.17	0.17%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$161,766.59	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$308,691.31	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$172,738.70	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,771.74	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,192.05	0.18%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC	1	\$166,074.40	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$157,267.97	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.09%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$164,023.56	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$164,967.23	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$159,375.12	0.09%	0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,265.02	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$156,495.39	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$155,480.61	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$321,890.38	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$264,466.38	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,797.15	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$666,436.35	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$312,730.07	0.17%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$157,376.76	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,422.02	0.26%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$174,800.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,845,714.33	3.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,622.51	0.09%	0	\$0.00
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.09%	0	\$0.00
PULASKI BANK	1	\$158,770.91	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$474,929.05	0.26%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,138.27	0.08%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$165,755.45	0.09%	0	\$0.00
	RCB BANK, A CORP	1	\$170,748.07	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,254.13	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,817.35	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,281.72	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$170,065.38	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$311,160.06	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$331,236.77	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,749.46	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$171,979.57	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$154,776.67	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$155,780.20	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$169,765.78	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,773.70	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$170,484.08	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$173,615.81	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,880.85	0.08%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$166,015.75	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,167.21	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$172,561.93	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,503.83	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$302,445.18	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$150,772.57	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,757.72	0.18%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$172,650.88	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$152,976.55	0.08%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$165,696.92	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$316,049.19	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,780.70	0.09%	0	\$0.00
	ST. LOUIS BANK	1	\$171,441.39	0.09%	0	\$0.00
	STC CAPITAL BANK, A CORP.	1	\$161,761.34	0.09%	0	\$0.00
	STEARNS BANK. N.A	1	\$170,742.45	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$172,661.79	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,282.45	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$319,323.90	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$654,370.12	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$172,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$159,834.40	0.09%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$161,256.75	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,166.64	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,777.34	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$173,760.27	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$321,551.45	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$164,756.92	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,759.06	0.09%	0	\$0.00
	TOWNE BANK	1	\$164,255.48	0.09%	0	\$0.00
	TOWNE BANK A CORP	1	\$169,474.94	0.09%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$169,541.17	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,829.49	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,798.81	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$152,784.42	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,912.12	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORP	1	\$172,124.18	0.09%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$163,763.71	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,118.11	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$154,298.27	0.08%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$168,722.37	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$156,763.53	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$330,388.85	0.18%	0	\$0.00
	VALLEY BANK A CORP	1	\$162,749.50	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$328,192.01	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,781.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$159,568.16	0.09%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$166,120.60	0.09%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$171,763.03	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$1,142,482.43	0.62%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$311,355.39	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,431.43	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$152,604.68	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$306,376.47	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$479,548.41	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	531	\$86,434,241.63	46.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$157,183.20	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,752.50	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$167,263.99	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$158,980.66	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$159,359.62	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,973.79	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.12	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$170,664.20	0.09%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,767.23	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$327,032.01	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$475,730.34	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,798.11	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$160,783.14	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,963.15	0.36%	0	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$184,141,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKG98	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	3.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,830.63	3.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,596.75	3.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$103,839.88	3.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,376.05	2.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$293,137.21	8.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$106,639.14	3.26%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$100,844.49	3.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$101,967.76	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$37,442.26	1.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,870.67	2.57%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,849.38	3.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,843.36	3.18%	0	\$0.00
	MAINSOURCE BANK A CORP	1	\$97,664.68	2.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,856.92	2.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$95,112.18	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,544.95	3.08%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$99,698.29	3.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,685.43	3.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,279.29	2.4%	0	\$0.00
	PROSPERITY BANK	1	\$88,164.04	2.7%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$104,683.21	3.2%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$108,671.13	3.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	3.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A A CORP	1	\$78,948.44	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$495,800.55	15.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,849.38	3.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,266,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGR8	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP	1	\$417,000.00	18.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$381,724.19	16.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$358,559.13	15.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,155,845.78	49.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,313,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGS6	WELLS FARGO BANK, N.A.	7	\$1,423,188.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,423,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGT4	WELLS FARGO BANK, N.A.	9	\$1,527,851.63	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,527,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGU1	PEOPLES HOME EQUITY, INC.	1	\$222,896.79	3.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,824.21	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$6,076,895.04	94.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,421,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGV9	WELLS FARGO BANK, N.A.	11	\$1,802,571.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGW7	1ST MARINER BANK A BANKING CORP	1	\$96,925.61	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,552.48	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$101,500.00	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$106,805.36	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,845.01	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$102,448.85	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$107,398.46	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$109,042.66	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,859.91	0.2%	0	\$0.00



ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$90,114.07	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,855.91	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,081.24	0.18%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$98,261.35	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,809.88	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$102,658.37	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$196,975.24	0.42%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$100,648.18	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,852.43	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,215.89	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,856.71	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$87,353.96	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$100,857.68	0.21%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$104,671.98	0.22%	0	\$0.00
BANCFIRST	1	\$106,838.85	0.23%	0	\$0.00
BANK '34	1	\$100,951.18	0.21%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$108,596.76	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,040.05	0.22%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,275.51	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$109,042.23	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$97,465.54	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,420.97	0.19%	0	\$0.00
CADENCE BANK, N.A.	1	\$98,680.76	0.21%	0	\$0.00
CAPITAL CENTER, LLC	2	\$206,595.20	0.44%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$94,863.12	0.2%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.21%	0	\$0.00
CAROLINA BANK	1	\$106,898.44	0.23%	0	\$0.00
CASS COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,717.72	0.21%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$109,668.12	0.23%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$103,846.78	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,349.43	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$312,285.93	0.66%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,847.83	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$103,776.83	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,873.20	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,486.93	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$108,543.38	0.23%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,403.67	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$91,861.43	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$107,840.89	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,682.48	0.23%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$97,900.00	0.21%	0	\$0.00
DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$104,852.05	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$107,851.20	0.23%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$103,843.36	0.22%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,834.32	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$104,683.21	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,560.18	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$192,289.01	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,766.29	0.2%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$100,814.92	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$99,855.91	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,257.98	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$103,846.78	0.22%	0	\$0.00
FIRST LANDMARK BANK	1	\$109,716.69	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$108,621.73	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$108,136.89	0.23%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,852.67	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,840.89	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$104,224.61	0.22%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,242.76	0.22%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$209,393.08	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$94,950.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC	1	\$99,617.32	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,864.02	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$102,854.87	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,184.74	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,062.83	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$192,117.83	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,925.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$107,544.82	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$99,107.93	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$109,845.01	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,467.96	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$108,643.23	0.23%	0	\$0.00
HOME STATE BANK, N.A.A CORP	1	\$104,845.31	0.22%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$91,255.91	0.19%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$99,855.91	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$187,230.90	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$107,338.08	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$109,089.05	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$99,698.29	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,766.54	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,569.32	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$106,139.90	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,352.76	0.22%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$99,717.71	0.21%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$98,863.60	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORP.	1	\$85,379.52	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$102,854.87	0.22%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$92,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.22%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$206,573.69	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,841.50	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$96,250.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,847.83	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$99,107.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$107,844.39	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$108,825.44	0.23%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,837.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$86,575.35	0.18%	0	\$0.00
	1	\$88,877.37	0.19%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORP					
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$109,096.07	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$99,859.10	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$97,861.91	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$104,745.45	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,864.74	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$185,091.60	0.39%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$177,854.63	0.38%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$107,847.83	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$202,657.58	0.43%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,030.58	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$109,738.10	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,859.10	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$198,648.17	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$194,721.78	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$107,851.20	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$196,250.29	0.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$211,048.73	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$321,759.33	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNIONA NV CORP	1	\$99,717.72	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$102,958.09	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$94,976.73	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$95,065.86	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$98,654.45	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$103,686.23	0.22%	0	\$0.00
		1	\$97,605.99	0.21%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$88,974.46	0.19%	0	\$0.00	
PREMIUM MORTGAGE CORP.	5	\$511,360.94	1.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$106,499.72	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$205,311.83	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$180,026.26	0.38%	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$87,740.29	0.19%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$99,455.61	0.21%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,104.12	0.21%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGSS BANK	1	\$85,878.82	0.18%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,947.68	0.23%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$85,376.81	0.18%	0	\$0.00	
REPUBLIC BANK + TRUST	2	\$208,588.79	0.44%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$210,788.83	0.44%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$523,884.05	1.11%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$105,141.40	0.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$93,365.28	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$88,275.45	0.19%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,852.67	0.21%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$107,701.87	0.23%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$85,376.81	0.18%	0	\$0.00	
STERLING NATIONAL BANK	1	\$86,550.21	0.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$103,400.80	0.22%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,854.48	0.21%	0	\$0.00	
	1	\$94,866.14	0.2%	0	\$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,255.72	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$101,506.77	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$92,002.73	0.19%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,297.21	0.19%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$99,822.92	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$184,486.87	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$292,584.70	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$274,658.80	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,111.81	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$215,881.55	0.46%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$415,706.98	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,863.12	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,844.39	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$103,357.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,704.87	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$99,859.10	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,651.48	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	249	\$24,478,447.37	51.66%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$106,582.75	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$202,695.01	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,549.29	0.18%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$47,382,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGX5	ANCHOR FUNDING, INC. A CA CORP	1	\$557,500.00	8.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION	1	\$536,500.00	8.4%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$469,500.00	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,820,686.87	75.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,384,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGY3		1	\$134,659.63	0.22%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,988.85	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$233,555.04	0.39%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,231.08	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,293.42	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,100.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$119,772.54	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,394.42	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$131,826.18	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$128,081.11	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$139,323.81	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$243,747.96	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$120,587.34	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,696.86	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$146,102.93	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,099.75	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$271,324.03	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,767.06	0.23%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$112,854.54	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$222,244.36	0.37%	0	\$0.00
		1	\$120,248.52	0.2%	0	\$0.00



	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,464.38	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,817.21	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$111,010.15	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$111,859.08	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$119,841.98	0.2%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$130,931.24	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,740.30	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$148,962.34	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$129,575.23	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,715.17	0.24%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$144,209.85	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,095.91	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$137,572.68	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$280,182.08	0.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$111,449.67	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,756.04	0.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$118,600.59	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$143,306.71	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$111,949.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$132,271.58	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,697.00	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,538.76	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,326.76	0.23%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$141,730.82	0.23%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP	1	\$143,007.10	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,835.23	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,846.51	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,736.58	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$127,254.69	0.21%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$148,949.10	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,713.77	0.24%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$119,838.36	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORP	1	\$148,043.79	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,859.08	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,363.17	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,849.02	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$123,836.71	0.2%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORP	1	\$112,654.80	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,863.51	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,316.56	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,863.39	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$119,067.99	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$136,623.91	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,761.83	0.2%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$134,822.22	0.22%	0	\$0.00
HERITAGE BANK	1	\$131,830.09	0.22%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$118,240.51	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,754.18	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$253,562.01	0.42%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,937.99	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$134,730.27	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,887.63	0.22%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$141,743.09	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$292,935.16	0.48%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,350.60	0.2%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$113,600.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,441.36	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$111,637.81	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN AZ LLC	1	\$137,426.88	0.23%	0	\$0.00
JFK FINANCIAL INC.	2	\$244,873.21	0.4%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$115,850.68	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$141,167.95	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$118,699.97	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,831.61	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$120,840.66	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,352.16	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,824.88	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$127,039.96	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,757.49	0.19%	0	\$0.00
MONARCH BANK	1	\$148,009.44	0.24%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,822.94	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$144,809.06	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,832.78	0.22%	0	\$0.00
MORTGAGE 1 INC.	3	\$417,062.44	0.69%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,039.30	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	\$113,453.77	0.19%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$110,254.62	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,457.07	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,864.37	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,915.39	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,446.97	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$123,587.04	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,011.27	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,175.00	0.22%	0	\$0.00
	NTFN INC.	1	\$131,826.17	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,852.51	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,027.53	0.24%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,797.94	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$254,235.98	0.42%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,762.22	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,758.18	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$143,706.03	0.24%	0	\$0.00
	PEOPLE'S UNITED BANK, NA	1	\$125,830.27	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,563.05	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,956.78	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$134,352.84	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$276,834.97	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$131,826.18	0.22%	0	\$0.00

LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$262,189.30	0.43%	0		\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$148,916.29	0.25%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,837.70	0.22%	0		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,658.84	0.19%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,927.45	0.21%	0		\$0.00
RCB BANK A CORP	1	\$133,020.57	0.22%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,693.87	0.19%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,276.68	0.2%	0		\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,355.18	0.19%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,834.00	0.22%	0		\$0.00
RESMAC INC., A CORPORATION	1	\$116,000.00	0.19%	0		\$0.00
RESMAC, INC. A CORP	1	\$125,400.00	0.21%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,854.05	0.19%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$135,824.93	0.22%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$147,818.02	0.24%	0		\$0.00
SAN DIEGO FUNDING	1	\$112,348.46	0.19%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$393,815.68	0.65%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$128,466.72	0.21%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$131,822.19	0.22%	0		\$0.00
SUMMIT FUNDING, INC	1	\$128,659.62	0.21%	0		\$0.00
SUMMIT FUNDING, INC.	4	\$497,133.59	0.82%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,595.21	0.24%	0		\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$136,000.00	0.22%	0		\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$111,952.38	0.19%	0		\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,824.86	0.22%	0		\$0.00
	1	\$135,736.91	0.22%	0		\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$133,619.77	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,948.99	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$143,726.13	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,037.76	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$253,269.76	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$127,677.27	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,847.53	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,928.20	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPPORATION A CORPORATION	1	\$114,309.28	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$36,375,664.91	60.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$121,600.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$113,859.82	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$126,008.98	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,487.08	0.46%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$60,467,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKGGZO	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,803.27	0.72%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,805.70	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$267,022.11	1.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$132,599.98	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,127.27	0.83%	0	\$0.00
	BANK '34, A CORP	1	\$145,061.03	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$280,147.42	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,577.73	0.78%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$293,152.82	1.7%	0	\$0.00
	CAPSTONE BANK	1	\$143,688.42	0.83%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,799.84	0.75%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$240,433.35	1.39%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,850.84	1.5%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$144,781.61	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,784.44	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$378,482.52	2.19%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$142,280.60	0.82%	0	\$0.00
	FIRST BANK OF MANHAATTAN	1	\$140,750.76	0.81%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$143,698.41	0.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,383.51	0.81%	0	\$0.00
	FIRST SECURITY BANCORP	2	\$230,623.24	1.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,571.78	0.67%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,329.86	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,502.27	0.66%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,804.46	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$114,822.93	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$112,863.03	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$141,531.58	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$232,645.14	1.35%	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$144,776.75	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$116,823.77	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$115,022.63	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,412.77	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$134,792.14	0.78%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$143,200.00	0.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$370,226.42	2.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.74%	0	\$0.00
	LOANDEPOT.COM	1	\$143,783.11	0.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,811.74	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$144,441.45	0.84%	0	\$0.00

	MICHIGAN CORPORATION					
	NETWORK FUNDING, LP	1	\$127,807.21	0.74%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,288.29	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,814.02	0.76%	0	\$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	\$139,784.44	0.81%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$110,250.00	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$119,629.92	0.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$130,898.15	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,473.43	2.34%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$140,183.82	0.81%	0	\$0.00
	PROSPERITY BANK	1	\$139,410.02	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,769.04	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,016.47	0.69%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$137,709.01	0.8%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$140,188.54	0.81%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$149,774.08	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,774.08	0.87%	0	\$0.00
	UNITED BANK INC	1	\$142,784.62	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,805.70	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$123,563.60	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$7,568,795.29	43.77%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$148,970.27	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,292,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH22	CITY WIDE FUNDING CORPORATION	1	\$107,270.45	2.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$104,000.00	1.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$108,305.54	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$89,645.36	1.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$89,641.70	1.71%	0	\$0.00



		WELLS FARGO BANK, N.A.	50	\$4,738,420.83	90.47%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,237,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH30		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,407.22	2.14%	0	\$0.00
		AVENUE BANK	1	\$149,390.47	2.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.17%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$113,188.82	2.05%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$136,692.28	2.47%	0	\$0.00
		HOMWTOWN LENDERS LLC	1	\$116,569.67	2.11%	0	\$0.00
		MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP	1	\$140,423.72	2.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	36	\$4,380,601.60	79.21%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$125,089.61	2.26%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$129,886.17	2.35%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,530,249.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH48		4TRUST MORTGAGE, INC.	1	\$102,319.52	0.32%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$103,600.00	0.33%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$100,572.55	0.32%	0	\$0.00
		BANK OF RUSTON	1	\$98,950.16	0.31%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,547.53	0.34%	0	\$0.00
		CBM MORTGAGE, LLC	1	\$97,819.66	0.31%	0	\$0.00
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$89,622.94	0.28%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$105,542.25	0.33%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$85,241.66	0.27%	0	\$0.00
		DHI MORTGAGE CO LTD	1	\$88,419.08	0.28%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$99,108.74	0.31%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,614.57	0.29%	0	\$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,535.65	0.3%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,623.79	0.28%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,619.11	0.28%	0	\$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,053.81	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$109,900.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$195,066.46	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP	1	\$99,335.60	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,689.05	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,800.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$212,758.16	0.67%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$85,636.03	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$104,564.55	0.33%	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,121.65	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$95,992.01	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,576.78	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$99,576.78	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$102,763.24	0.33%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$104,551.11	0.33%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,100.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$107,538.29	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,576.78	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,019,035.17	88.75%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,573,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH55	ACCUNET MORTGAGE LLC	1	\$110,400.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,438.60	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$142,779.36	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,376.73	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,867.29	0.24%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$132,454.01	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,509.07	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,285.28	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,906.94	0.2%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$136,232.66	0.22%	0	\$0.00
CAPITAL CENTER, LLC	1	\$134,217.88	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$393,846.06	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$110,032.34	0.18%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$130,439.95	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,729.38	0.18%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$129,449.82	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$129,449.82	0.21%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,386.33	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,908.97	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$116,094.08	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,511.93	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$110,539.66	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$142,598.83	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,064.33	0.18%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$133,755.90	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$114,722.24	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$117,017.63	0.19%	0	\$0.00
	1	\$117,500.60	0.19%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
INTERBANK MORTGAGE COMPANY	1	\$116,494.75	0.19%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$136,000.00	0.22%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,300.00	0.2%	0	\$0.00	
JMAC LENDING, INC.	1	\$119,481.80	0.19%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$124,465.61	0.2%	0	\$0.00	
MONARCH BANK	1	\$120,487.90	0.19%	0	\$0.00	
MORTGAGE 1 INC A MI CORP	1	\$149,284.62	0.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$250,462.66	0.4%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$149,384.21	0.24%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$118,108.13	0.19%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$111,525.99	0.18%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$125,130.80	0.2%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$232,426.14	0.37%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORP	1	\$111,535.51	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,503.38	0.18%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORP	1	\$139,407.49	0.22%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,951.93	0.21%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$144,373.84	0.23%	0	\$0.00	
STONE MORTGAGE CORPORATION	2	\$245,869.15	0.39%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$144,441.46	0.23%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$113,920.71	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,455.35	0.21%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,539.65	0.18%	0	\$0.00	
TOP FLITE FINANCIAL, INC.MICHIGAN CORP	1	\$123,241.97	0.2%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,455.35	0.21%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$123,480.49	0.2%	0	\$0.00	
VIP MORTGAGE INC	1	\$140,000.00	0.22%	0	\$0.00	

	WALLICK + VOLK, INC.	1	\$118,257.39	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$54,231,688.56	87.1%	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$62,261,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH63	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$533,782.98	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$261,650.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$122,732.31	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$300,431.58	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,153.56	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$345,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$201,974.03	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$707,004.90	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$249,820.59	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,257.03	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$368,434.09	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$331,590.69	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,955.87	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$415,252.97	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,372.01	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,138.79	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$648,868.61	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,236.91	0.07%	0	\$0.00
		2	\$599,651.39	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC						
BANK OF ANN ARBOR A CORP	1	\$283,769.26	0.11%	0	\$0.00	
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,429.55	0.16%	0	\$0.00	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,800.00	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$184,997.65	0.07%	0	\$0.00	
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.08%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	1	\$170,774.18	0.06%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$153,361.33	0.06%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$312,604.50	0.12%	0	\$0.00	
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$326,583.58	0.12%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$480,357.03	0.18%	0	\$0.00	
CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP	1	\$538,799.60	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$193,427.90	0.07%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,449.76	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$930,890.34	0.35%	0	\$0.00	
CITIZENS BANK	1	\$292,000.00	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$394,340.94	0.15%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$183,546.00	0.07%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$151,000.00	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$274,831.92	0.1%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$239,641.65	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$204,114.14	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,778.42	0.06%	0	\$0.00	

	CSTONE MORTGAGE INC, A CORP	1	\$171,272.07	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,955.57	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$372,257.38	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,217.28	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$353,482.34	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,315.98	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$215,123.29	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,120.00	0.07%	0	\$0.00
	EQUIY NOW, INC	1	\$266,367.89	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$374,376.30	0.14%	0	\$0.00
	FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK	1	\$130,633.19	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$211,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,111.25	0.08%	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	0.16%	0	\$0.00
	FOUNDATION ONE BANK	1	\$328,603.39	0.12%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$187,188.15	0.07%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,566.30	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$198,519.34	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$184,201.10	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$348,488.57	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$218,097.35	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,756.31	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$205,626.06	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$166,080.15	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$201,145.11	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,920.41	0.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$299,700.18	0.11%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$538,521.56	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$853,996.75	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$193,178.96	0.07%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION	1	\$239,482.16	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$199,759.57	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,994.41	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$954,611.27	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$398,272.64	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$181,229.74	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,272.06	0.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$170,532.11	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,448.48	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,015.42	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,246.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,386,642.42	0.53%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$219,078.30	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,255.14	0.07%	0	\$0.00
	JFK FINANCIAL INC.	1	\$224,545.65	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$446,750.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$410,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$589,544.84	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$242,946.32	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$154,244.01	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$152,433.55	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$485,892.64	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$184,217.05	0.07%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,136.33	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$534,129.87	0.2%	0	\$0.00



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,661.90	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$314,563.07	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$254,916.56	0.1%	0	\$0.00
MNET MORTGAGE	1	\$386,660.74	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$242,679.00	0.09%	0	\$0.00
MORTGAGE SUPPLIERS INC.	1	\$190,199.80	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$238,851.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$117,715.64	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$349,273.88	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$326,583.72	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,559.32	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$183,229.12	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$280,818.55	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,669.58	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$78,864.81	0.03%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,135.39	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,729.28	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$209,609.13	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,174.73	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,238.21	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,414.84	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$252,427.14	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$644,333.57	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,914.74	0.08%	0	\$0.00
	1	\$348,488.57	0.13%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,080.06	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$318,618.13	0.12%	0	\$0.00	
PRIORITY HOME MORTGAGE, LP	1	\$219,059.48	0.08%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$196,166.26	0.07%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$229,046.14	0.09%	0	\$0.00	
PROSPERITY BANK A TEXAS CORP	1	\$268,857.32	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$151,157.56	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$551,633.98	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$232,830.37	0.09%	0	\$0.00	
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$438,747.31	0.17%	0	\$0.00	
ROCKWOOD BANK A MO BANKING CORP	1	\$173,539.96	0.07%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$489,100.07	0.19%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$270,798.57	0.1%	0	\$0.00	
SERVISFIRST BANK	1	\$358,445.39	0.14%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$188,008.92	0.07%	0	\$0.00	
SHEA MORTGAGE, INC.	1	\$315,603.64	0.12%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,016.73	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$190,191.65	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,784.76	0.09%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$913,892.38	0.35%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$372,812.77	0.14%	0	\$0.00	
STERLING NATIONAL BANK	1	\$368,900.04	0.14%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$371,887.09	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$170,276.30	0.06%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$352,900.12	0.13%	0	\$0.00	
	1	\$220,000.00	0.08%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC.					
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.24	0.16%	0	\$0.00
	THE DART BANK	1	\$159,336.44	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,189.33	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$259,839.14	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$452,117.16	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,253.50	0.07%	0	\$0.00
	UNITED BANK INC.	1	\$255,912.33	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$528,648.58	0.2%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$179,300.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$179,222.70	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$801,361.51	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,191.65	0.07%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$184,189.47	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$472,919.54	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,283.59	0.06%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$574,060.24	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,170.56	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$245,357.19	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$159,329.67	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	845	\$211,249,301.77	79.98%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$230,998.14	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,028.53	0.13%	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$264,119,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH71	CROSSCOUNTRY MORTGAGE, INC A COROPORATION	1	\$150,749.99	10%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$159,343.17	10.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,197,711.45	79.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,507,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKH89	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$60,000.00	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$267,050.71	0.89%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$267,565.72	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,733.00	0.55%	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$475,267.11	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$404,319.76	1.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORP	1	\$416,314.56	1.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$382,370.45	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,227.72	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,505.58	0.53%	0	\$0.00
	FARMERS BANK + TRUST A STATE CHARTERED BANK	1	\$176,129.54	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,174.63	1.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$326,162.99	1.09%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$331,477.50	1.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,678.31	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$374,328.47	1.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,422.22	1.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$397,786.59	1.33%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$276,544.69	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$308,481.00	1.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$393,323.88	1.32%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$416,343.73	1.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$389,358.95	1.3%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$298,549.65	1%	0	\$0.00
		1	\$199,341.62	0.67%	0	\$0.00

		WATERSTONE MORTGAGE CORP. A CORP					
		WELLS FARGO BANK, N.A.	80	\$21,666,537.00	72.52%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$250,481.71	0.85%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$29,878,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKH97		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,196.36	2.59%	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$7,719,713.49	92.82%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,210.70	4.59%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,317,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHA4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,591.70	3.24%	0	\$0.00
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$142,628.41	3.51%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,686.77	3.34%	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,628.42	3.51%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,156.85	3.5%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,581.34	2.87%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$118,114.87	2.91%	0	\$0.00
		RP FUNDING, INC.	1	\$109,752.50	2.7%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$128,845.00	3.17%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$142,156.85	3.5%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$148,321.57	3.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$2,488,916.38	61.22%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$118,464.03	2.88%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,065,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHB2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$98,767.04	2.17%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$94,765.89	2.08%	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$94,885.85	2.08%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,879.84	2.19%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$94,383.80	2.07%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$107,870.23	2.37%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$91,689.70	2.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,492.34	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,891.80	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,877.04	2.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$91,922.91	2.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,965.88	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,877.04	2.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$89,889.33	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$93,222.94	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,788.47	2.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$95,802.06	2.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,980.78	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$2,832,478.73	62.14%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,558,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHC0	ACCUNET MORTGAGE LLC	1	\$355,791.43	0.9%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$388,072.24	0.99%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$249,988.08	0.63%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,889.25	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$299,604.94	0.76%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$246,726.37	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$615,342.45	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,443.50	0.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,120.91	0.75%	0	\$0.00
		1	\$192,291.44	0.49%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY A CORP						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,649.72	0.67%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$484,133.73	1.23%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$594,257.03	1.51%	0	\$0.00	
AXIOM FINANCIAL, LLC A LLC	1	\$311,955.95	0.79%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,711.51	0.65%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$232,443.50	0.59%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,412,045.21	3.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	0.64%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$265,665.34	0.67%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$416,450.87	1.06%	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$237,187.24	0.6%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$346,293.38	0.88%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,329.34	0.67%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$339,242.52	0.86%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$246,689.23	0.63%	0	\$0.00	
FIRST LANDMARK BANK	1	\$275,500.00	0.7%	0	\$0.00	
FIRST NATIONAL BANK	1	\$227,699.76	0.58%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$284,281.45	0.72%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,657.59	0.67%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$411,757.06	1.05%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$289,368.44	0.73%	0	\$0.00	
GUARANTEED RATE, INC	1	\$295,366.37	0.75%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,268.63	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,956.01	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$719,667.08	1.83%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,850.00	0.59%	0	\$0.00	

HANA FINANCIAL, INC A CA CORP	1	\$179,076.24	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$221,058.51	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$218,117.39	0.55%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$251,115.27	0.64%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$195,442.29	0.5%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$227,713.14	0.58%	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LLC (CFL # 16777)	1	\$344,928.14	0.88%	0	\$0.00
MILEND, INC.	2	\$677,293.66	1.72%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$359,586.53	0.91%	0	\$0.00
MORTGAGE 1 INC.	2	\$453,408.57	1.15%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$350,371.77	0.89%	0	\$0.00
NETWORK FUNDING, LP	2	\$454,162.77	1.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$177,426.48	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,324.09	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$284,529.82	0.72%	0	\$0.00
ON Q FINANCIAL INC.	1	\$398,509.40	1.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$384,287.71	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$317,858.68	0.81%	0	\$0.00
PATRIOT MORTGAGE CO	1	\$204,202.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$345,375.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$554,283.58	1.41%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$219,856.90	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$215,118.59	0.55%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,475.35	1.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$184,922.05	0.47%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,528.88	0.45%	0	\$0.00
RESMAC INC A CORPORATION	1	\$213,468.52	0.54%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$360,328.57	0.92%	0	\$0.00



	DBA RYLAND MORTGAGE CORP OF TEXAS					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$289,385.45	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$225,719.07	0.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,499.30	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$639,419.98	1.62%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,092,714.16	5.31%	0	\$0.00
	THE BANK OF MAINE , A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,814.09	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$393,730.83	1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$274,637.87	0.7%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$397,560.56	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$12,354,830.18	31.38%	0	\$0.00
	WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$308,361.55	0.78%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$325,902.46	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,022.21	0.46%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$39,377,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHD8	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$171,773.50	0.62%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$151,604.60	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,293.40	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$174,385.31	0.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,250.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,763.95	0.61%	0	\$0.00
		1	\$152,632.57	0.56%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,406.49	0.63%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$333,377.32	1.21%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,654.96	0.55%	0		\$0.00
BARTLETT MORTGAGE, INC.	1	\$155,210.24	0.56%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,543.58	0.57%	0		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$169,781.16	0.62%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$170,580.14	0.62%	0		\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$164,583.98	0.6%	0		\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$170,190.48	0.62%	0		\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$164,997.14	0.6%	0		\$0.00
FIRST NATIONAL BANK	1	\$154,800.47	0.56%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,045.55	0.56%	0		\$0.00
FIRST UTAH BANK, A CORP	1	\$153,797.20	0.56%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$151,799.84	0.55%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$170,430.33	0.62%	0		\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,439.00	0.55%	0		\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$173,391.27	0.63%	0		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$170,035.80	0.62%	0		\$0.00
HOMETOWN LENDERS LLC	1	\$151,449.23	0.55%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$159,803.27	0.58%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$165,936.20	0.6%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,473.90	0.62%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,292.32	0.59%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$171,783.60	0.62%	0		\$0.00

	MORIA DEVELOPMENT, INC	1	\$166,889.90	0.61%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,773.50	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,868.19	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$311,406.07	1.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$149,703.94	0.54%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$153,797.20	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$155,794.57	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$170,784.85	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,783.60	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$166,578.95	0.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,800.80	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,932.77	0.63%	0	\$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$171,274.15	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,389.83	0.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$171,783.60	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$160,721.01	0.58%	0	\$0.00
	RP FUNDING, INC.	1	\$155,009.17	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$154,596.15	0.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$324,336.60	1.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$166,768.72	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$162,750.23	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$487,375.84	1.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,930.80	0.57%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$173,406.49	0.63%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,789.74	0.62%	0	\$0.00
		1	\$163,294.29	0.59%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP					
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$167,778.77	0.61%	0	\$0.00
	WALLICK + VOLK, INC	1	\$155,004.73	0.56%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$493,449.35	1.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$310,104.95	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$15,463,476.50	56.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,787.98	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,389.42	1.2%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,498,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHE6	1ST PORTFOLIO LENDING CORPORATION	1	\$460,165.14	0.51%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$451,000.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,290.00	1.32%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$480,836.62	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,014.64	0.59%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$799,696.34	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$489,824.21	0.54%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$567,217.44	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$445,635.18	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$447,083.19	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,167.85	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$575,206.43	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$518,420.73	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$436,397.93	0.48%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$507,284.23	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$539,256.02	0.6%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$624,223.02	0.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$562,224.34	0.62%	0	\$0.00

JMAC LENDING, INC.	3	\$1,695,478.38	1.88%	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$525,200.00	0.58%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,143,422.49	1.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$476,592.47	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,156.83	0.68%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$448,980.57	0.5%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$535,278.00	0.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$561,592.50	0.62%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$499,810.44	0.55%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$595,178.87	0.66%	0	\$0.00
ON Q FINANCIAL INC.	1	\$535,511.19	0.59%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$451,377.26	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$569,132.33	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$624,638.23	0.69%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$482,099.73	0.54%	0	\$0.00
RJS, INC., A CALIFORNIA CORP	1	\$477,341.45	0.53%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$518,950.00	0.58%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,912.68	0.67%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$620,643.73	0.69%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,665,679.55	1.85%	0	\$0.00
RPM MORTGAGE, INC.	15	\$8,035,460.49	8.92%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$502,322.45	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.51%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$474,310.23	0.53%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$1,008,225.67	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$455,331.80	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$584,643.39	0.65%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$469,117.24	0.52%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$591,275.46	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$545,497.41	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$53,106,247.65	58.94%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$90,109,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHF3	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$603,148.97	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$261,596.60	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$334,309.48	0.03%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP	1	\$323,000.00	0.03%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP	1	\$204,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP	1	\$301,500.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$400,396.03	0.04%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$219,668.65	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,396.60	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,109.90	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$259,215.57	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$351,469.83	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$832,573.19	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$427,700.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$225,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,100.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$201,300.00	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$286,068.48	0.03%	0	\$0.00
	ACG FUNDING INC	3	\$1,008,991.20	0.1%	0	\$0.00
	ACG FUNDING, INC.	2	\$644,560.83	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$583,803.19	0.06%	0	\$0.00

	ACOPIA, LLC A CORP	1	\$229,835.90	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$318,195.02	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$210,589.30	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,705.04	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$180,527.69	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,424,551.98	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$587,171.51	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$533,174.67	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$207,686.72	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$245,048.45	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP	1	\$260,407.19	0.03%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$224,653.13	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP.	1	\$197,701.78	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$841,210.81	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$839,484.80	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,309,067.59	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$275,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$275,085.06	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$258,864.52	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$266,942.19	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	1	\$313,387.63	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$450,362.12	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$287,116.90	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$381,424.65	0.04%	0	\$0.00
		1	\$263,220.88	0.03%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,801,840.79	0.18%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	2	\$707,350.03	0.07%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$526,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$613,000.00	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	2	\$562,047.18	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,986.37	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	2	\$564,398.64	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP.	1	\$297,551.17	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$892,597.50	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$205,777.29	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,451.76	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$425,693.79	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,514,978.91	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORP	1	\$256,113.67	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,284.50	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,501,771.50	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$343,436.24	0.03%	0	\$0.00



	AMERIS BANK A CORPORATION	1	\$311,130.68	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$578,627.18	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$289,563.21	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,856.65	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$386,417.11	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,298.75	0.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$262,250.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,991,347.52	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$921,930.74	0.09%	0	\$0.00
	ARLINGTON BANK	1	\$207,736.64	0.02%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$640,284.17	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$366,736.80	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$208,685.21	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,453.91	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$831,745.37	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.93	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,676.75	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$380,426.16	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$249,146.03	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	11	\$4,543,681.90	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$381,923.89	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$439,337.29	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$329,004.39	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$255,578.88	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$184,970.98	0.02%	0	\$0.00

	AVENUE BANK	2	\$459,007.61	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,423.75	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$298,549.65	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$797,297.33	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,682.21	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$183,267.39	0.02%	0	\$0.00
	BANCFIRST	1	\$239,638.52	0.02%	0	\$0.00
	BANK '34, A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$244,639.06	0.02%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$852,813.59	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$615,072.21	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$517,888.17	0.05%	0	\$0.00
	BANK OF THE OZARKS	2	\$522,911.22	0.05%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$319,500.63	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$175,275.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	BANKPLUS	1	\$416,172.23	0.04%	0	\$0.00
	BANKPLUS A CORP	2	\$642,449.93	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$203,692.74	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,223,355.25	0.12%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$341,484.89	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,536.10	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$407,516.80	0.04%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,193,899.08	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,347,136.32	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,283,679.59	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$887,130.09	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$4,729,676.55	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,463.19	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,595.87	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$382,866.75	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$195,704.79	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$229,553.73	0.02%	0	\$0.00
		1	\$179,728.89	0.02%	0	\$0.00

C AND F MORTGAGE CORPORATION, A CORPORATION					
CAPITAL CENTER, LLC	3	\$934,578.13	0.09%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$505,154.70	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$530,810.75	0.05%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$223,470.29	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$634,753.02	0.06%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$226,069.56	0.02%	0	\$0.00
CAPITLA CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$225,167.80	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,542,647.87	0.15%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$254,230.66	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$276,164.28	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$314,535.93	0.03%	0	\$0.00
CBC NATIONAL BANK	4	\$1,188,286.01	0.12%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,647.83	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,630.45	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,112,839.40	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,560,444.88	0.26%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$269,273.82	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,193.50	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$1,310,082.33	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$438,835.79	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$733,451.74	0.07%	0	\$0.00
CITY BANK MORTGAGE	1	\$202,195.00	0.02%	0	\$0.00
	1	\$416,385.67	0.04%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$211,360.38	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$235,287.99	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$495,301.14	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$238,140.78	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$464,344.81	0.05%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$407,884.73	0.04%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$331,999.20	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,650.57	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$289,563.21	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$802,901.69	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,936.56	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$179,429.34	0.02%	0	\$0.00
	CORE BANK	1	\$272,588.81	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$299,747.85	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$251,720.30	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,620.45	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,371.94	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$243,632.50	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$621,063.17	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$293,157.79	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$476,381.42	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$363,751.30	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$223,662.62	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$579,145.53	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.02%	0	\$0.00

CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$244,260.83	0.02%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$223,662.62	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$329,713.66	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$722,639.43	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$253,594.46	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,612,382.87	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$354,732.90	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	33	\$8,423,029.06	0.84%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$365,199.11	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$349,073.45	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$189,514.13	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$528,609.91	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$236,643.04	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$299,648.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,299.37	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$992,136.71	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	4	\$1,275,009.98	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$354,665.01	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$205,671.86	0.02%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$235,652.32	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$192,759.24	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,426.55	0.02%	0	\$0.00
ENTERPRISE BANK	1	\$269,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$833,637.99	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$341,484.89	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$578,028.08	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.,	1	\$407,385.49	0.04%	0	\$0.00
EQUITY RESOURCES, INC	1	\$267,596.35	0.03%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$302,743.33	0.03%	0	\$0.00

EQUITY RESOURCES, INC. OH CORP	2	\$517,842.96	0.05%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	2	\$557,159.57	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$191,630.94	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$220,396.59	0.02%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,915.71	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$400,462.93	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$305,139.72	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION	1	\$350,285.62	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$619,465.58	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$281,332.63	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,013.87	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$548,659.81	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$207,686.72	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$616,303.52	0.06%	0	\$0.00
FC LENDING, LTD	1	\$325,719.67	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$519,153.95	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$598,097.82	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$195,704.79	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$316,522.54	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$175,390.43	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$1,138,514.74	0.11%	0	\$0.00
FIDELITY BANK	5	\$1,469,231.09	0.15%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$700,707.19	0.07%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$270,979.97	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING COMPANY	1	\$348,800.00	0.03%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$178,650.00	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$222,771.33	0.02%	0	\$0.00
FIRST BANK	1	\$289,124.06	0.03%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,032.20	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$643,708.03	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,255,026.45	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$355,946.42	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,779.48	0.03%	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$479,313.50	0.05%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$227,656.60	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$236,443.34	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$410,380.97	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$336,319.93	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$909,497.72	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA ACHARTERED BANK	1	\$389,911.84	0.04%	0	\$0.00
FIRST LANDMARK BANK	2	\$501,633.84	0.05%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,088,917.47	0.11%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$239,275.91	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,012.89	0.02%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$286,276.17	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$324,710.20	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$357,860.19	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,468.33	0.04%	0	\$0.00
	1	\$362,914.12	0.04%	0	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP						
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$235,444.84	0.02%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,574,706.47	0.26%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$299,548.15	0.03%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$952,124.65	0.1%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$309,233.54	0.03%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,105,199.62	0.21%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,527,939.10	0.15%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,574,303.48	0.26%	0		\$0.00
FIRST SECURITY BANK	1	\$209,284.31	0.02%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,565.14	0.02%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$188,266.02	0.02%	0		\$0.00
FIRST UNITED BANK	2	\$522,661.60	0.05%	0		\$0.00
FIRST UTAH BANK	1	\$299,548.15	0.03%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP	1	\$418,354.87	0.04%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$289,563.21	0.03%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$319,018.78	0.03%	0		\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$227,810.60	0.02%	0		\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,371.94	0.04%	0		\$0.00
FRANKLIN LOAN CENTER	1	\$490,308.18	0.05%	0		\$0.00
FRANKLIN LOAN CENTER A CA CORPORATION	1	\$249,623.46	0.02%	0		\$0.00
	1	\$299,548.15	0.03%	0		\$0.00



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FRANKLIN SYNERGY BANK	1	\$366,621.98	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$1,212,106.29	0.12%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$305,539.12	0.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$383,421.64	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,770.84	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE	1	\$384,420.13	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,939,466.95	0.39%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA ERATES MORTGAGE	1	\$259,608.40	0.03%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$275,085.06	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LLC	1	\$311,530.08	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,371.94	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$183,722.87	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$279,079.02	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$448,642.34	0.04%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$844,351.74	0.08%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$416,371.93	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$601,866.60	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,698.77	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
GOODMORTGAGE.COM A CORP	2	\$661,250.00	0.07%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	
GOOGAIN, INC.	1	\$579,145.54	0.06%	0	\$0.00	

GRAYSTONE FUNDING COMPANY, LLC	1	\$229,653.58	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$184,621.51	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,484.89	0.03%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,638.04	0.06%	0	\$0.00
GREENPATH LENDING LLC	1	\$458,353.27	0.05%	0	\$0.00
GREENWAY FUNDING GROUP	1	\$415,741.90	0.04%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$332,010.15	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$341,484.89	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$255,215.03	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,229,500.69	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,143,770.86	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$549,225.06	0.05%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$571,119.31	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,503,630.96	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,889,530.58	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$431,334.86	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,389,819.80	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,212,171.52	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$315,873.52	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,198,023.07	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$234,646.05	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$851,623.98	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$225,409.99	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$404,390.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$515,268.65	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$203,692.74	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$314,026.31	0.03%	0	\$0.00

	LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC.	1	\$187,432.80	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$215,674.67	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$268,188.42	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$192,509.61	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$187,931.30	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,372.14	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$409,382.48	0.04%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$599,025.43	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$280,868.65	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,135.82	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$415,373.44	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$358,459.30	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$1,209,821.38	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$199,698.77	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$2,956,701.63	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,046.96	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	5	\$1,409,341.25	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE CO, A LLC	1	\$339,487.91	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$198,898.09	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LLC	1	\$219,002.84	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$825,091.13	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$290,167.30	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$522,157.07	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,077,173.92	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,472.30	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$605,811.17	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$458,929.45	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$359,457.78	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,276,363.71	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	4	\$1,161,032.09	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$212,679.18	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$178,331.01	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$318,719.24	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,482.50	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$295,554.18	0.03%	0	\$0.00
HOMETRUST BANK, A NATIONAL ASSOC.	1	\$179,728.89	0.02%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$617,069.20	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$239,646.43	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$299,548.15	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$675,024.26	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$858,744.23	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$597,099.31	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$221,665.63	0.02%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$618,142.46	0.06%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$411,757.44	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$234,770.86	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$184,691.09	0.02%	0	\$0.00
IAA CREDIT UNION	2	\$764,846.29	0.08%	0	\$0.00
IAPPROVE LENDING	1	\$416,371.93	0.04%	0	\$0.00
IAPPROVE LENDING A CA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$190,712.32	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$398,793.20	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$887,261.62	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,525.57	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$399,397.54	0.04%	0	\$0.00
INTERBANK MORTGAGE CO	15	\$4,249,180.30	0.42%	0	\$0.00
INTERBANK MORTGAGE COMPANT	1	\$230,000.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	165	\$55,935,613.71	5.59%	0	\$0.00
INTERBANK MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$409,281.25	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$479,323.68	0.05%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$188,521.85	0.02%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$413,589.80	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$620,863.47	0.06%	0	\$0.00
JMAC LENDING, INC.	15	\$5,541,995.88	0.55%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,159,230.49	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$945,936.29	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$273,600.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$324,421.35	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$304,540.62	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,921.11	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,561.74	0.02%	0	\$0.00
KS STATEBANK	1	\$188,765.26	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$305,439.26	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$548,971.91	0.05%	0	\$0.00
	1	\$276,482.94	0.03%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$460,150.73	0.05%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$478,744.49	0.05%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$346,227.74	0.03%	0	\$0.00	
LEADER BANK, NA	1	\$416,371.93	0.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$775,394.53	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$1,101,308.76	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,463,263.19	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$908,928.94	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$505,437.59	0.05%	0	\$0.00	
LEGACYTEXAS BANK, A CORP	1	\$183,922.56	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$601,382.25	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$364,450.25	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$197,651.87	0.02%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC A WA CORP	1	\$326,507.49	0.03%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	4	\$1,469,144.76	0.15%	0	\$0.00	
LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$502,000.00	0.05%	0	\$0.00	
LOANDEPOT.COM	2	\$652,646.16	0.07%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$457,209.89	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$815,657.46	0.08%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	
M + T BANK	3	\$750,300.52	0.07%	0	\$0.00	
M + T BANK, A CORP	1	\$412,627.57	0.04%	0	\$0.00	
M AND T BANK, A CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$557,908.43	0.06%	0	\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$321,249.13	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$393,156.94	0.04%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	4	\$954,581.26	0.1%	0	\$0.00	
	1	\$611,137.69	0.06%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$550,473.29	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,045.23	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,185.41	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$406,586.69	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$416,371.93	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$432,989.06	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$888,659.52	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,094,180.26	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$375,932.93	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,279.39	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$345,978.11	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$273,337.69	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$361,954.02	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$670,988.65	0.07%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$270,406.69	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$291,617.52	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$758,894.45	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$423,885.59	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,438.82	0.02%	0	\$0.00
	MILEND, INC.	1	\$359,450.37	0.04%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$251,620.45	0.03%	0	\$0.00
		1	\$265,998.76	0.03%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MILLENNIUM HOME MORTGAGE, LLC	1	\$322,613.35	0.03%	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$353,067.42	0.04%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,665.92	0.03%	0	\$0.00	
MNET MORTGAGE CORP.	1	\$363,750.00	0.04%	0	\$0.00	
MONARCH BANK	3	\$957,450.40	0.1%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,656.73	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$247,626.47	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$740,283.33	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$673,583.95	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$511,827.94	0.05%	0	\$0.00	
MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP	1	\$287,566.23	0.03%	0	\$0.00	
MORTGAGE 1 INC.	1	\$416,371.94	0.04%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$755,789.93	0.08%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$265,608.13	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$245,130.24	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$536,357.10	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,653.58	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,714.20	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$368,244.53	0.04%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$187,432.80	0.02%	0	\$0.00	
MORTGAGE NETOWRK, INC	1	\$334,500.00	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$513,086.18	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC.	4	\$1,511,096.62	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,775.00	0.02%	0	\$0.00	



MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00
MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$398,399.04	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$327,256.35	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$735,640.34	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$392,208.38	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$655,388.05	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$876,927.23	0.09%	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$329,513.84	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$415,373.44	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,602.24	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$248,597.25	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$383,421.64	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$339,587.75	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$222,863.83	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$249,623.46	0.02%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,342,531.86	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$756,476.45	0.08%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$237,142.29	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,812,469.26	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$210,900.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$267,209.07	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$353,366.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$223,846.34	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$462,343.35	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$329,103.57	0.03%	0	\$0.00
	1	\$241,519.12	0.02%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,748.27	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$407,372.22	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,072.56	0.02%	0	\$0.00
	NTFN INC	1	\$195,704.79	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,089.13	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,683,655.32	0.17%	0	\$0.00
	NTFN, INC.	1	\$417,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$577,784.46	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,239,543.46	0.12%	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC.	1	\$224,421.48	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$767,110.97	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,753,224.90	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,260.83	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$439,057.14	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$244,730.83	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$244,830.69	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$546,103.87	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$357,061.40	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$178,730.40	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$238,640.03	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$537,171.65	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$236,650.85	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,741.90	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$342,982.63	0.03%	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$842,757.36	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$443,043.30	0.04%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$252,000.00	0.03%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$248,624.96	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$279,587.50	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,136.48	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$329,502.97	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$234,646.06	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$239,637.52	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$188,387.83	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$514,442.37	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,297.98	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$285,009.25	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$213,105.10	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$189,713.83	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$602,291.49	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$1,119,680.06	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6073510)	1	\$299,548.15	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$176,100.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$734,941.39	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$189,713.83	0.02%	0	\$0.00
PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP	1	\$294,555.68	0.03%	0	\$0.00
PEGASUS BANK	1	\$295,803.80	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$180,500.00	0.02%	0	\$0.00
	1	\$243,632.50	0.02%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
PEOPLES BANK OF COMMERCE	2	\$527,579.18	0.05%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,623.46	0.02%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$365,448.75	0.04%	0	\$0.00	
PERL MORTGAGE INC., AN IL CORP	1	\$328,914.72	0.03%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORP	2	\$723,408.79	0.07%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$342,145.20	0.03%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,999.20	0.03%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$236,643.04	0.02%	0	\$0.00	
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	12	\$3,372,712.63	0.34%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,432,623.98	0.14%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	10	\$2,377,477.77	0.24%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,812.95	0.09%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,934.47	0.06%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	6	\$1,379,169.61	0.14%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,680.69	0.02%	0	\$0.00	
PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$419,349.23	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,596.35	0.03%	0	\$0.00	
PINNACLE BANK	1	\$256,612.92	0.03%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,968.84	0.03%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,730.40	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$366,889.73	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$471,369.48	0.05%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,510.49	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,546,553.85	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC.	5	\$1,807,590.21	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$396,874.67	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$536,329.95	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$555,481.23	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$215,674.67	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,085.57	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$246,627.97	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$1,113,714.44	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,677,529.04	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$852,867.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$1,733,331.73	0.17%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$189,713.83	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	14	\$3,759,749.76	0.38%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,034,190.01	0.1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,291,665.96	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$37,664,978.58	3.76%	0	\$0.00
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$314,525.56	0.03%	0	\$0.00
PRIMUS LENDING CORP.	1	\$343,959.12	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$202,387.55	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$411,878.71	0.04%	0	\$0.00
	1	\$280,000.00	0.03%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$301,545.14	0.03%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$274,585.80	0.03%	0		\$0.00
PROGRESS BANK + TRUST	1	\$206,735.61	0.02%	0		\$0.00
PROSPERITY BANK	3	\$882,298.13	0.09%	0		\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$348,674.05	0.03%	0		\$0.00
PROSPERITY BANK, A TEXAS CORP.	1	\$203,892.44	0.02%	0		\$0.00
PULASKI BANK	5	\$1,044,624.22	0.1%	0		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	12	\$3,496,718.14	0.35%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$897,945.52	0.09%	0		\$0.00
PULASKI BANK, A FSB	3	\$910,276.75	0.09%	0		\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.04%	0		\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$306,537.62	0.03%	0		\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,138.26	0.03%	0		\$0.00
RANLIFE INC.	1	\$334,906.52	0.03%	0		\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$198,693.61	0.02%	0		\$0.00
RCB BANK, A CORP	1	\$182,125.28	0.02%	0		\$0.00
REGENCY MORTGAGE CORP	2	\$525,106.68	0.05%	0		\$0.00
REGENCY MORTGAGE CORPORATION	1	\$292,058.78	0.03%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$178,530.70	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$406,757.16	0.04%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$947,610.59	0.09%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$381,264.01	0.04%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$423,361.39	0.04%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$414,524.72	0.04%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$179,157.84	0.02%	0		\$0.00
RESMAC, INC. A CORPORATION	1	\$416,371.93	0.04%	0		\$0.00
RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548	1	\$469,311.46	0.05%	0		\$0.00

RJS, INC A CALIFORNIA CORP CFL 01238504	1	\$229,653.58	0.02%	0	\$0.00
RJS, INC. A CA CORP ( CFL # 01238504)	1	\$406,373.35	0.04%	0	\$0.00
RJS, INC. A CA CORP (CFL # 01238504)	1	\$489,261.98	0.05%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$329,900.00	0.03%	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$416,371.94	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$300,414.89	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$593,590.34	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$287,131.10	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$864,153.49	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,420.12	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$653,014.98	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,323.68	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CA CORPORATION	1	\$466,608.75	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$488,493.10	0.05%	0	\$0.00
RPM MORTGAGE, INC	2	\$704,991.18	0.07%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,893,367.50	0.29%	0	\$0.00
SAIL MORTGAGE CORP	2	\$528,139.64	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$561,557.64	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	2	\$528,927.82	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$519,267.32	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$202,005.88	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$253,996.87	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,273,985.38	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$761,351.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$207,187.47	0.02%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$195,225.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$224,591.21	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,596.35	0.03%	0	\$0.00
SERVISFIRST BANK	2	\$715,920.09	0.07%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$399,397.54	0.04%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$263,602.37	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,893.78	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,732.61	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$445,536.35	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$771,036.94	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$205,165.83	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,700.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$406,074.23	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,168.46	0.04%	0	\$0.00
SOUTHWEST BANK	6	\$1,607,849.68	0.16%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$187,966.46	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,664.12	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$203,612.86	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$407,398.93	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$224,286.68	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$416,371.93	0.04%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$336,780.86	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$291,099.46	0.03%	0	\$0.00



STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$808,794.25	0.08%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$213,428.06	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$215,655.47	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$331,147.83	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,160,413.30	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$1,136,635.81	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,725.32	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$251,239.71	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$395,403.56	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,N OREGON CORP	1	\$331,499.96	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$191,710.82	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$205,839.51	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,716.84	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$312,278.13	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$498,015.23	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,315,072.19	0.13%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$415,741.90	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$416,385.67	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$336,492.42	0.03%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.02%	0	\$0.00
	1	\$315,524.05	0.03%	0	\$0.00

T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION						
TBI MORTGAGE COMPANY	1	\$516,221.32	0.05%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$523,004.49	0.05%	0	\$0.00	
THE ARLINGTON BANK	5	\$1,422,722.68	0.14%	0	\$0.00	
THE BANK OF CANTON A CORP	1	\$297,061.92	0.03%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$263,798.85	0.03%	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$384,420.12	0.04%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,680.69	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$259,616.96	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,371.93	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC A TX LLC	1	\$416,371.94	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,177,113.14	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$414,185.22	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$323,000.00	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$638,988.65	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$371,239.71	0.04%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$312,628.42	0.03%	0	\$0.00	
THE MORTGAGE COMPANY	2	\$696,099.98	0.07%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,608.40	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$262,104.63	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$212,679.18	0.02%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$374,684.81	0.04%	0	\$0.00	
	2	\$556,598.97	0.06%	0	\$0.00	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$396,799.22	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$451,795.31	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$530,061.84	0.05%	0	\$0.00	
TOWNE BANK MORTGAGE	2	\$749,559.56	0.07%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$263,522.50	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$349,472.85	0.03%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$330,998.36	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,481.57	0.03%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$357,142.89	0.04%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$209,284.31	0.02%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	12	\$3,905,074.35	0.39%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$558,857.00	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$512,277.18	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$285,569.24	0.03%	0	\$0.00	
UNITED BANK	1	\$192,909.01	0.02%	0	\$0.00	
UNITED BANK INC	2	\$623,060.16	0.06%	0	\$0.00	
UNITED BANK INC.	1	\$325,758.62	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$338,489.41	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$351,469.83	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	2	\$591,607.60	0.06%	0	\$0.00	
	1	\$327,125.93	0.03%	0	\$0.00	

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP					
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$416,371.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,199.11	0.04%	0	\$0.00
	UNITED SAVINGS BANK	2	\$639,398.37	0.06%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	2	\$963,606.31	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$301,545.14	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$561,208.13	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,121.64	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$608,561.55	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP.	1	\$514,274.36	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$439,337.30	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$219,002.82	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$605,491.67	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$940,586.17	0.09%	0	\$0.00
	USA DIRECT FUNDING	2	\$439,337.29	0.04%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	2	\$595,054.40	0.06%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	2	\$625,057.15	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$419,367.41	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$189,713.83	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$610,489.10	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,817.33	0.04%	0	\$0.00
	VANGUARD FUNDING LLC. A LLC	1	\$244,614.42	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$223,670.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$508,320.30	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$471,719.41	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$341,484.89	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$793,897.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,527	\$458,608,399.62	45.82%	0	\$0.00
		1	\$260,107.64	0.03%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER					
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$346,227.74	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$355,863.20	0.04%	0	\$0.00
	WESTBURY BANK , A CORPORATION	1	\$304,940.02	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$295,200.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$560,118.71	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,853,404.25	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$186,119.25	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP	1	\$414,374.95	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$293,956.59	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,711,927.38	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$303,542.13	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$309,563.22	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,303,867.90	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A.	2	\$850,426.47	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,414,126.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	11	\$3,733,601.45	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,638,892.91	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,782,309.63	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,831,677.71	0.43%	0	\$0.00
<b>Total</b>		<b>3,305</b>	<b>\$1,000,869,374.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHG1	A1 MORTGAGE GROUP LLC	1	\$266,172.32	0.92%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$208,237.68	0.72%	0	\$0.00
	ACOPIA, LLC, CORPORATION	1	\$293,030.86	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$478,874.45	1.65%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,685.92	0.84%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$395,024.20	1.36%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$335,133.31	1.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,536.74	0.65%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$321,794.62	1.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,568.75	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$299,622.56	1.03%	0	\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$456,133.62	1.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$286,647.10	0.99%	0	\$0.00
GLOBAL CREDIT UNION	1	\$292,543.46	1.01%	0	\$0.00
GREENPATH LENDING LLC	1	\$442,230.02	1.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$217,436.08	0.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$413,479.13	1.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$256,177.28	0.88%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$213,464.20	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$386,501.84	1.33%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORP	1	\$304,275.41	1.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$604,838.06	2.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$206,751.28	0.71%	0	\$0.00
ON Q FINANCIAL INC.	1	\$346,603.66	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$289,626.70	1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$533,588.32	1.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$474,366.01	1.64%	0	\$0.00
SUMMIT FUNDING, INC	2	\$511,141.20	1.76%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$877,663.10	3.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$311,198.90	1.07%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$621,214.97	2.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,504.63	1.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,749.17	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$306,369.81	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$414,489.72	1.43%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$426,986.34	1.47%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$323,582.94	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,649,972.81	54.05%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,968,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHH9	1ST PRIORITY MORTGAGE, INC.	1	\$54,819.12	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$81,528.13	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$79,887.28	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$55,571.42	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,918.28	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,397.84	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$40,940.92	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$78,886.17	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$56,917.87	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,892.92	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$69,896.87	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$52,187.28	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,986.92	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,777.95	0.28%	0	\$0.00
	ARLINGTON BANK	2	\$91,394.41	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$71,099.68	0.29%	0	\$0.00

COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,885.87	0.33%	0		\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$71,295.00	0.29%	0		\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	0.3%	0		\$0.00
BANK OF THE OZARKS	1	\$65,904.91	0.27%	0		\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$82,959.84	0.34%	0		\$0.00
BARTLETT MORTGAGE, INC	1	\$51,923.39	0.21%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$228,073.51	0.94%	0		\$0.00
CAPITAL CENTER, LLC	1	\$82,281.28	0.34%	0		\$0.00
CAPITAL CENTER, LLC A LLC	1	\$76,700.00	0.32%	0		\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,850.00	0.31%	0		\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$49,924.69	0.21%	0		\$0.00
CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$34,949.56	0.14%	0		\$0.00
CIVISTA BANK, AN OHIO CORP	1	\$58,323.94	0.24%	0		\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$76,472.17	0.31%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$34,950.68	0.14%	0		\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,894.57	0.29%	0		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$49,927.95	0.21%	0		\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,879.50	0.33%	0		\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$123,594.52	0.51%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$122,956.12	0.51%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$158,755.76	0.65%	0		\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$66,705.88	0.27%	0		\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$64,908.41	0.27%	0		\$0.00
F + B ACQUISITION GROUP, LLC	1	\$69,500.00	0.29%	0		\$0.00
F+M BANK A CORPORATION	1	\$71,292.46	0.29%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,874.78	0.35%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$79,887.28	0.33%	0		\$0.00
FIRST BANK	1	\$69,497.46	0.29%	0		\$0.00
	1	\$60,288.01	0.25%	0		\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST FINANCIAL BANK	1	\$80,628.37	0.33%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$79,884.73	0.33%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$61,912.65	0.25%	0	\$0.00	
FIRST SECURITY BANCORP	2	\$103,022.93	0.42%	0	\$0.00	
FIRST SECURITY BANK	3	\$165,752.08	0.68%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$54,242.68	0.22%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$78,184.64	0.32%	0	\$0.00	
GLACIER BANK, A CORPORATION	1	\$61,910.67	0.25%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORP	1	\$77,513.16	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,903.00	0.34%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$64,908.41	0.27%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$114,633.63	0.47%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$79,887.28	0.33%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,731.87	0.31%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,477.68	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$73,551.78	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$49,765.14	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$71,147.34	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$66,955.52	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$83,881.64	0.34%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$83,657.82	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$64,906.34	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$138,667.45	0.57%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$44,337.44	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,923.39	0.21%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$84,231.15	0.35%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,696.01	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$84,115.90	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$124,806.30	0.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$74,400.00	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$76,841.58	0.32%	0	\$0.00
	KS STATEBANK A KS CORP	1	\$71,250.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$103,933.34	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$81,379.94	0.33%	0	\$0.00
	M + T BANK	1	\$51,055.47	0.21%	0	\$0.00
	M + T BANK A CORP	1	\$73,895.73	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$49,926.33	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,783.43	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$78,287.04	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$62,584.66	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$54,922.50	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$84,675.07	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$75,286.58	0.31%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$61,909.23	0.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$67,819.94	0.28%	0	\$0.00
	MONARCH BANK	1	\$69,901.38	0.29%	0	\$0.00
	MONUMENT BANK, A CORP	1	\$82,874.98	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$131,239.82	0.54%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$77,488.20	0.32%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$53,923.91	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,407.70	0.27%	0	\$0.00
	MORTGAGE FIRM, INC., A CORPORATION	1	\$60,908.12	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$54,918.97	0.23%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$67,407.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$67,902.02	0.28%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS# 411151	1	\$65,923.73	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$76,392.20	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$71,596.69	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$67,904.19	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$51,923.39	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$54,920.75	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,788.79	0.61%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$181,091.31	0.74%	0	\$0.00
	OAKSTAR BANK	1	\$71,896.55	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$53,923.92	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$77,725.85	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,884.73	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$84,877.53	0.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$65,455.55	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$132,514.72	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$99,854.91	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$83,127.35	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$142,984.32	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$145,780.10	0.6%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$78,639.03	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$34,947.28	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$115,435.05	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,929.55	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$44,932.22	0.18%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$69,894.57	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$128,238.04	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$75,416.18	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$75,892.92	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$165,111.13	0.68%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$45,684.08	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$74,887.04	0.31%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,905.59	0.27%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$49,924.69	0.21%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES INC.	1	\$79,637.37	0.33%	0	\$0.00
THE BANK OF COMMERCE	1	\$84,871.98	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$66,905.59	0.27%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$42,936.65	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$60,912.11	0.25%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$281,650.68	1.16%	0	\$0.00
TROY BANK AND TRUST A CORPORATION	1	\$62,905.12	0.26%	0	\$0.00
UNION BANK OF MENA, A CORP	1	\$76,886.57	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$83,881.64	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$63,818.50	0.26%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$59,909.63	0.25%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$75,892.92	0.31%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$69,901.38	0.29%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$71,961.44	0.3%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$39,939.75	0.16%	0	\$0.00
WALLICK + VOLK, INC.	1	\$76,889.05	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$80,878.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$67,904.19	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$76,872.54	0.32%	0	\$0.00
WELLS FARGO BANK, N.A.	174	\$11,872,706.34	48.77%	0	\$0.00
	1	\$56,917.87	0.23%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WISCONSIN MORTGAGE CORPORATION	2	\$157,519.79	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$117,676.80	0.43%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$24,346,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHJ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$51,877.64	0.69%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$51,877.64	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$41,903.43	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$67,909.40	0.9%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP	1	\$72,310.97	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,102.62	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,320.70	0.99%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$46,154.87	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$79,052.62	1.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$49,543.11	0.66%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,234.34	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$103,628.09	1.38%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$61,029.91	0.81%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$51,562.67	0.69%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$79,107.02	1.05%	0	\$0.00
	JFK FINANCIAL INC	1	\$76,405.94	1.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$49,541.76	0.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$65,471.23	0.87%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$83,842.91	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$44,944.67	0.6%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,403.49	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,896.72	1.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$62,871.80	0.84%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,541.47	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,102.62	1.05%	0	\$0.00
	RP FUNDING, INC.	1	\$52,439.77	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$67,420.76	0.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$52,338.48	0.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$82,291.71	1.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$55,932.71	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$79,901.63	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$5,389,391.62	71.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$33,958.20	0.45%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,524,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHK2	1ST MARINER BANK A BANKING CORP	1	\$331,621.50	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,436.40	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$518,564.61	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$789,495.40	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	2	\$730,991.50	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$346,250.39	0.02%	0	\$0.00
	AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$568,142.99	0.04%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$350,993.55	0.02%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$465,561.18	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$218,068.73	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK	1	\$373,964.88	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,149,491.00	0.08%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$242,262.60	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$295,887.29	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$302,073.77	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$262,437.93	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$430,441.81	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$764,400.57	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,733.70	0.01%	0	\$0.00
ACG FUNDING INC	2	\$588,493.97	0.04%	0	\$0.00
ACG FUNDING INC.	1	\$339,510.12	0.02%	0	\$0.00
ACG FUNDING, INC.	1	\$624,079.24	0.04%	0	\$0.00
ACOPIA, LLC	3	\$707,728.82	0.05%	0	\$0.00
ACOPIA, LLC A CORP	4	\$997,242.22	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$577,077.34	0.04%	0	\$0.00
ACOPIA, LLC, A CORP	1	\$228,683.52	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$870,139.24	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	4	\$1,286,268.32	0.09%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$485,093.49	0.03%	0	\$0.00
AFFILIATED BANK	3	\$752,796.21	0.05%	0	\$0.00
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$279,725.72	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$343,415.44	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,125.84	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$206,708.34	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,435.20	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$341,518.13	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$837,414.50	0.06%	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$336,007.00	0.02%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$216,501.30	0.01%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$354,976.28	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$759,310.47	0.05%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$462,388.54	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$261,813.73	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,806.04	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,849.05	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$211,707.92	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$203,706.07	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,395.43	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$406,962.79	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$372,985.41	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,341.74	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,137.59	0.03%	0	\$0.00
AMERICAN BANK	1	\$329,745.06	0.02%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$325,929.72	0.02%	0	\$0.00
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$279,898.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$664,693.94	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$913,635.21	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	2	\$727,389.29	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$218,898.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$612,430.76	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$538,205.45	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$681,178.04	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$373,073.60	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION	2	\$541,035.46	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$220,435.74	0.01%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,468.24	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$868,042.66	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$566,192.04	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	2	\$662,588.45	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$869,944.71	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,473.39	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$351,518.02	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$213,429.41	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	3	\$668,233.58	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$201,116.23	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,175.43	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,846.06	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$253,602.36	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$361,489.94	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$211,202.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$231,658.21	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	3	\$712,484.33	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,580.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$201,602.55	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$209,380.25	0.01%	0	\$0.00
	2	\$688,942.50	0.05%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	4	\$1,094,754.72	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,438,306.83	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,973.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$308,210.28	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$573,422.82	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$936,113.89	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$296,161.61	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$463,622.67	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,258,219.85	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,373,480.60	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION	2	\$1,077,447.26	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,578.51	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	4	\$1,054,398.68	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,181.74	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$391,471.71	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$249,647.76	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,047.67	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$591,500.90	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$220,788.47	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,754.94	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,534,585.99	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,363,996.72	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$220,190.52	0.01%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$615,970.85	0.04%	0	\$0.00
	AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,221.72	0.01%	0	\$0.00
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,857.33	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$367,154.77	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,164,648.42	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$242,385.59	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$989,995.71	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$492,995.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$645,032.70	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,012.28	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$317,801.58	0.02%	0	\$0.00
	AMERIS BANK	1	\$259,616.96	0.02%	0	\$0.00
	AMERIS BANK A CORP	1	\$332,619.30	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$286,597.42	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	3	\$878,221.33	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,591.39	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$296,000.00	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$187,328.55	0.01%	0	\$0.00

	APEX HOME LOANS, INC.	2	\$623,227.64	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,754.88	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$232,464.58	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$379,886.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,156.36	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,729,020.95	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	5	\$1,362,641.01	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$367,758.93	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$201,122.52	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$299,058.77	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,143.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$293,136.39	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,481,963.56	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$433,998.54	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,589.30	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,160,369.69	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$226,624.74	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,480.31	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$362,133.93	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$203,079.82	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,639,791.86	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,552.15	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$279,596.57	0.02%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	0.01%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$291,175.00	0.02%	0	\$0.00

BANK OF ANN ARBOR A CORPORATION	1	\$221,843.35	0.01%	0	\$0.00
BANK OF ENGLAND	3	\$859,264.67	0.06%	0	\$0.00
BANK OF ENGLAND A CORP	11	\$3,567,104.36	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,545,393.64	0.1%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$516,901.03	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$478,628.00	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$222,671.47	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$401,407.77	0.03%	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,430.77	0.03%	0	\$0.00
BANK OF THE OZARKS	3	\$768,166.65	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$383,446.73	0.03%	0	\$0.00
BANKPLUS	1	\$295,364.23	0.02%	0	\$0.00
BANKPLUS A CORP	1	\$238,908.40	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$389,038.65	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,104,939.53	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$374,459.69	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,079.25	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$547,785.69	0.04%	0	\$0.00
BOFI FEDERAL BANK	8	\$2,505,749.19	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,367,537.98	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$323,522.68	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$599,096.31	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A CORP	1	\$214,882.96	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$414,388.62	0.03%	0	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066	1	\$233,054.91	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$796,720.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	10	\$2,796,177.03	0.19%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	5	\$1,436,539.73	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$651,438.87	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	6	\$1,508,047.21	0.1%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$517,236.87	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$369,029.30	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,619,345.44	0.11%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$211,202.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$616,216.17	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$305,937.61	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$618,249.83	0.04%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$1,013,003.39	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$414,799.23	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPRATION	1	\$620,703.19	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,512,404.18	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$421,207.63	0.03%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$274,594.87	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	2	\$460,328.00	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,565.40	0.02%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$228,670.05	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$731,840.57	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,179,582.45	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,840.10	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,905.11	0.16%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,220.90	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$339,061.47	0.02%	0	\$0.00
	2	\$481,187.45	0.03%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE HOME LOANS	1	\$359,504.02	0.02%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$184,739.33	0.01%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,028,094.84	0.07%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,299.04	0.01%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$214,682.19	0.01%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$4,030,897.72	0.27%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$214,104.61	0.01%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP	1	\$201,502.71	0.01%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,114.82	0.01%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,626.18	0.01%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$228,749.46	0.02%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$439,321.08	0.03%	0	\$0.00	
COMMERCE MORTGAGE	5	\$1,789,816.32	0.12%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$214,870.98	0.01%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,971.28	0.02%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$429,806.52	0.03%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$213,340.24	0.01%	0	\$0.00	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,251.47	0.01%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,673.67	0.04%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$237,172.78	0.02%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$319,169.82	0.02%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	

CONTOUR MORTGAGE CORPORATION	1	\$472,966.26	0.03%	0	\$0.00
CORE BANK	1	\$223,350.47	0.01%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$336,658.29	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$930,982.54	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAE, INC., A CORPORATION	1	\$385,756.39	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,707.85	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$232,951.31	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$417,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$404,203.64	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$252,635.47	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$803,441.44	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$332,509.42	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORP	2	\$601,150.87	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$212,999.45	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$365,211.18	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$433,360.62	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$847,266.29	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,644.11	0.02%	0	\$0.00
CSTONE MORTGAGE INC	1	\$239,291.72	0.02%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$399,410.71	0.03%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$353,576.48	0.02%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE	1	\$213,435.10	0.01%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,116.75	0.02%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,605.18	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$363,693.42	0.02%	0	\$0.00
	1	\$227,671.49	0.02%	0	\$0.00



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DHI MORTGAGE COMPANY LTD	1	\$330,823.64	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$416,412.44	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$1,997,008.27	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	21	\$6,106,045.40	0.41%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,152.16	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$233,319.58	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$233,408.21	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$544,847.21	0.04%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,370,561.95	0.09%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	2	\$753,665.56	0.05%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,116.68	0.02%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LLC	2	\$581,797.51	0.04%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,365.08	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	3	\$814,351.76	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$376,618.59	0.03%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$732,885.90	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$223,597.37	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$257,644.55	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$554,212.45	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$536,924.71	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC.	4	\$1,153,434.91	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	5	\$1,392,724.38	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$811,253.12	0.05%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$202,008.52	0.01%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$874,709.47	0.06%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$796,527.32	0.05%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$620,107.13	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,891.63	0.03%	0	\$0.00
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$303,581.16	0.02%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION	1	\$476,297.28	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$283,161.85	0.02%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$343,794.91	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$756,421.48	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$632,699.18	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$594,466.26	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$499,176.88	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$885,302.68	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$750,509.35	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	11	\$3,345,956.67	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$275,619.75	0.02%	0	\$0.00
EQUITY RESOURCES OF HIO INC, OHIO CORP	1	\$219,610.14	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$395,416.61	0.03%	0	\$0.00
EQUITY RESOURCES, INC	1	\$213,909.40	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$523,336.13	0.03%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$529,818.31	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$339,499.10	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$384,509.71	0.03%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$237,173.08	0.02%	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,650.57	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,330.49	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,631,111.88	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$380,817.15	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$287,187.03	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$227,232.42	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$706,266.81	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,768,687.39	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$1,934,136.04	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$841,427.37	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$219,297.45	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP	1	\$212,105.99	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$397,275.39	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,706,335.94	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$226,681.56	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$481,013.33	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN	1	\$515,507.70	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$664,148.90	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$191,746.70	0.01%	0	\$0.00
FC LENDING, LTD	2	\$547,402.02	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$860,820.38	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$188,203.37	0.01%	0	\$0.00
FIDELITY BANK	2	\$478,265.26	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$748,300.97	0.05%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$346,500.03	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$358,316.35	0.02%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	1	\$615,179.13	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$511,452.27	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$416,399.18	0.03%	0	\$0.00
FIRST BANK	1	\$416,385.67	0.03%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$411,309.34	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,040,547.37	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$210,689.15	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$227,678.75	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$533,080.82	0.04%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$564,666.90	0.04%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$560,000.00	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$241,259.59	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$336,589.09	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$449,807.58	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V INC	1	\$190,131.85	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,865.13	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$884,199.46	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	4	\$1,330,110.95	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$322,794.54	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$672,572.08	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,442.02	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,311.92	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$351,824.08	0.02%	0	\$0.00
	1	\$386,466.82	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$596,777.94	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,988.51	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LLC	2	\$608,234.91	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$515,980.87	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,632.48	0.02%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$308,295.15	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,274.52	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$249,325.26	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$339,531.56	0.02%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$273,605.21	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$885,890.81	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$322,500.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$249,381.84	0.02%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ, A CORP	1	\$211,368.15	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$355,487.06	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$316,553.34	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$284,580.13	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	2	\$665,626.04	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$871,470.37	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	9	\$2,781,992.76	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$690,015.87	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	4	\$1,462,857.84	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$764,178.88	0.05%	0	\$0.00	
	6	\$2,397,355.79	0.16%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,805,099.75	0.12%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,142,296.34	0.08%	0		\$0.00
FIRST SECURITY BANK	2	\$594,130.04	0.04%	0		\$0.00
FIRST UNITED BANK	1	\$230,509.91	0.02%	0		\$0.00
FIRST UTAH BANK	1	\$499,263.39	0.03%	0		\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,091.53	0.03%	0		\$0.00
FRANKLIN ADVANTAGE INC	1	\$277,500.00	0.02%	0		\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP	1	\$416,385.67	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$272,415.63	0.02%	0		\$0.00
FRANKLIN LOAN CENTER	3	\$1,068,421.36	0.07%	0		\$0.00
FRANKLIN LOAN CENTER A CA CORP	3	\$805,546.10	0.05%	0		\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$502,715.26	0.03%	0		\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$259,249.52	0.02%	0		\$0.00
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$226,615.66	0.02%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,840.58	0.01%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$781,762.69	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$237,841.64	0.02%	0		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$227,678.75	0.02%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,653,555.62	0.11%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$227,664.11	0.02%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,497,326.54	0.1%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA	1	\$225,667.05	0.02%	0		\$0.00

ERATES MORTGAGE						
GENEQUITY MORTGAGE, INC	1	\$204,704.63	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$203,200.20	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$636,583.06	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY	1	\$200,872.86	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$358,937.59	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	8	\$2,423,793.59	0.16%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,894.75	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$457,457.07	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$206,647.83	0.01%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,724.15	0.03%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,924.70	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$270,376.97	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$268,712.28	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$466,154.68	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$452,270.19	0.03%	0	\$0.00	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$275,103.05	0.02%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$249,331.70	0.02%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$341,406.29	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	3	\$909,262.23	0.06%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,414.65	0.02%	0	\$0.00	
GREEN BANK, N.A.	1	\$252,735.32	0.02%	0	\$0.00	
GREENPATH LENDING LLC	2	\$680,441.05	0.05%	0	\$0.00	
GREENPATH LENDING, LLC	5	\$2,080,700.64	0.14%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$209,704.11	0.01%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$787,849.78	0.05%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$403,181.12	0.03%	0	\$0.00	
	2	\$614,965.73	0.04%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORP					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$319,076.33	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$219,675.90	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	2	\$453,658.95	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$206,102.61	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,647.50	0.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$538,205.94	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,312.73	0.03%	0	\$0.00
	GUILD MORTGAGE COMAPANY, A CALIFORNIA CORPORTATION	1	\$340,519.52	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$11,787,742.60	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	33	\$10,328,792.20	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	10	\$3,596,065.86	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	15	\$4,639,872.91	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$3,780,150.23	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X	1	\$283,346.95	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	28	\$8,053,992.90	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$415,848.93	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	19	\$5,392,036.91	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$886,590.65	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$961,040.97	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$247,069.13	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$965,262.41	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,380.73	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$1,028,901.94	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	\$220,681.57	0.01%	0	\$0.00



	HAMILTON GROUP FUNDING, INC	1	\$211,694.55	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$304,949.87	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$406,822.34	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	2	\$431,066.36	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$665,068.75	0.04%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	2	\$738,311.26	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$501,260.45	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,079.39	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$318,697.82	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$234,960.97	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$331,521.65	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$374,932.34	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,072.21	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,438.29	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$475,613.74	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,619.80	0.01%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	2	\$709,294.17	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$290,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$337,502.05	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$416,412.45	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$239,669.34	0.02%	0	\$0.00
		1	\$287,603.21	0.02%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP						
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$494,277.88	0.03%	0		\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC	10	\$3,445,302.05	0.23%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC A LLC	3	\$872,198.42	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$305,096.93	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC	1	\$210,090.04	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$742,624.19	0.05%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$631,675.17	0.04%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$287,495.83	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$299,558.04	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC, A LLC	2	\$454,654.26	0.03%	0		\$0.00
HOMESERVICES LENDING, LLC, LLC	1	\$270,399.64	0.02%	0		\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,734.17	0.02%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$660,575.39	0.04%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	4	\$969,472.07	0.06%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,351.28	0.01%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$566,261.27	0.04%	0		\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$264,218.76	0.02%	0		\$0.00
HOMETOWN LENDERS, LLC	1	\$218,096.32	0.01%	0		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$307,556.23	0.02%	0		\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,694.54	0.01%	0		\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$209,391.06	0.01%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$624,638.23	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$217,685.83	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$239,654.20	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$251,636.91	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$310,751.61	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$320,747.43	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$208,423.09	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$560,653.38	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$208,705.52	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,103.95	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$413,429.62	0.03%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORP	1	\$308,265.05	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$793,854.55	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$364,462.28	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A CO LLC	1	\$263,419.65	0.02%	0	\$0.00
IN TERBANK MORTGAGE CO	1	\$513,225.84	0.03%	0	\$0.00
INLAND BANK + TRUST	2	\$655,253.50	0.04%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$247,109.07	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$265,616.74	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$243,671.32	0.02%	0	\$0.00
	2	\$527,206.89	0.04%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INLANTA MORTGAGE INC	1	\$211,188.41	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$1,410,821.35	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,598.86	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORPORATION	1	\$262,437.93	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$266,615.30	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$354,995.08	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$580,144.05	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$374,447.54	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$964,633.15	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$300,575.89	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$761,526.45	0.05%	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,681,970.12	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	66	\$23,247,406.43	1.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$286,005.41	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$549,068.85	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	3	\$1,041,977.48	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,451.37	0.04%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORP	1	\$239,646.43	0.02%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS	1	\$624,578.51	0.04%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$251,395.28	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$785,076.72	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$529,600.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$319,549.12	0.02%	0	\$0.00
		2	\$538,000.00	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
JMAC LENDING, INC	2	\$727,426.76	0.05%	0	\$0.00	
JMAC LENDING, INC.	21	\$11,046,464.38	0.73%	0	\$0.00	
JMAC LENDING, INCORPORATED	11	\$4,665,740.93	0.31%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$816,798.90	0.05%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$523,518.01	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$250,654.18	0.02%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.01%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	8	\$2,931,947.49	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$207,763.36	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$294,066.13	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,400.62	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,412.45	0.03%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$224,675.82	0.01%	0	\$0.00	
KS STATEBANK	1	\$416,385.67	0.03%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,745.82	0.04%	0	\$0.00	
LAKELAND BANK A CORP	1	\$216,181.05	0.01%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,087,209.17	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.. A CALIFORNIA CORPORATION	1	\$514,740.57	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$1,203,897.12	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,640,579.21	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$650,301.10	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$227,279.31	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$717,701.34	0.05%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$259,830.09	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$372,250.79	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$231,075.95	0.02%	0	\$0.00	

	LEND SMART MORTGAGE, LLC	1	\$215,702.41	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$201,529.49	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$286,604.59	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,675,655.94	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$589,798.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	2	\$438,787.73	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	3	\$1,011,156.94	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$240,475.63	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$464,713.67	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$225,695.58	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,553.34	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$274,639.80	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$254,848.40	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	2	\$507,293.20	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORP	2	\$784,476.91	0.05%	0	\$0.00
	M + T BANK	2	\$472,194.98	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$405,640.36	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$205,722.73	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$691,518.85	0.05%	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	2	\$497,090.95	0.03%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,447.46	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$917,315.42	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$319,549.12	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$284,503.57	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$415,769.36	0.03%	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$257,686.73	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$406,600.11	0.03%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CA CORP	1	\$248,449.44	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$209,697.43	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$525,724.35	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$793,472.06	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	4	\$1,529,100.26	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,442.40	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$586,668.78	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$546,487.33	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$271,519.40	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,993.97	0.02%	0	\$0.00
MERIDIAN BANK	4	\$1,119,203.60	0.07%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	3	\$816,002.15	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$972,636.34	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,725.83	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$992,265.15	0.07%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$200,620.19	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$416,438.29	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$339,779.20	0.02%	0	\$0.00
	1	\$408,500.00	0.03%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION					
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$220,556.76	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$233,691.86	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$498,803.93	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. OHIO CORP	1	\$280,386.32	0.02%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$215,196.36	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$775,893.75	0.05%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$207,713.43	0.01%	0	\$0.00
	MIDDLENBURG MORTGAGE	1	\$518,465.39	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$941,147.64	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$293,869.56	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$259,769.61	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$286,730.25	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$261,426.20	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$542,437.42	0.04%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$349,600.00	0.02%	0	\$0.00
	MILEND, INC.. A GEORGIA CORP.	1	\$320,000.00	0.02%	0	\$0.00
	MNET MORTGAGE CORP	1	\$267,622.39	0.02%	0	\$0.00
	MONARCH BANK	8	\$2,800,867.75	0.19%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$504,256.02	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$566,086.17	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$254,049.50	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$428,495.39	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,080,873.06	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$931,165.52	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$707,984.98	0.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$262,070.22	0.02%	0	\$0.00



MORTGAGE 1 INC A MICHIGAN CORP	1	\$378,951.07	0.03%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$255,189.93	0.02%	0	\$0.00
MORTGAGE 1 INC.	3	\$862,868.84	0.06%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$611,434.29	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$207,706.93	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$292,087.87	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$237,272.65	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$273,123.18	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$575,001.65	0.04%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$789,985.82	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$390,435.20	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION	1	\$289,547.45	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$311,560.39	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$593,023.95	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$820,531.88	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$232,356.75	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$416,385.67	0.03%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$269,628.01	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$396,927.27	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$640,429.87	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$441,641.79	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,261.43	0.02%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$230,524.73	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,313.12	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$260,606.97	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$376,956.60	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$826,009.02	0.05%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$717,661.90	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$239,636.44	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$915,257.97	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$516,773.38	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$415,426.86	0.03%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$207,096.41	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$221,680.14	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$293,566.88	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,495,501.38	0.1%	0	\$0.00
MSA MORTGAGE, LLC	2	\$476,890.51	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$359,504.02	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSASCHUSETTS LLC	1	\$343,226.47	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$263,644.39	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,438,916.67	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$270,468.05	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$269,271.28	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,255,657.00	0.08%	0	\$0.00
NBH BANK, N.A	1	\$416,399.18	0.03%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,496.16	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$204,611.29	0.01%	0	\$0.00
NETWORK FUNDING LP	2	\$384,039.11	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$371,451.97	0.02%	0	\$0.00
NETWORK FUNDING, LP	22	\$6,581,930.05	0.44%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$278,949.40	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$553,486.39	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$203,718.94	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$459,952.89	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$194,126.09	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$595,198.84	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,681,358.23	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$522,678.56	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$589,989.52	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,571.66	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$535,523.06	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$1,874,209.04	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,212.68	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,603,393.99	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$3,083,064.68	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	4	\$1,083,403.06	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,384.43	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$242,857.33	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	11	\$3,456,062.95	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$572,872.74	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	6	\$2,083,426.96	0.14%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$263,636.28	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AR CORP	1	\$399,410.71	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,394,440.85	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,505,740.43	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,571.66	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,264,273.75	0.08%	0	\$0.00
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$319,538.93	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,899,391.72	0.19%	0	\$0.00
	NTFN INC.DBA PREMIER NAITONWIDE LENDING	1	\$267,605.17	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$544,005.93	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$242,242.60	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$287,575.72	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	8	\$2,343,451.37	0.16%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$221,094.97	0.01%	0	\$0.00
	OLD LINE BANK	1	\$373,987.89	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$414,402.06	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$305,568.85	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	11	\$3,592,506.98	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$298,683.54	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,721.23	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,354.37	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$209,191.36	0.01%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$244,639.06	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,719.82	0.01%	0	\$0.00
		2	\$581,718.60	0.04%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$867,965.56	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	3	\$907,035.51	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	2	\$802,798.68	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$545,294.15	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$223,185.09	0.01%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,121,689.98	0.07%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$217,869.31	0.01%	0	\$0.00
ORRSTOWN BANK BANK	1	\$315,544.70	0.02%	0	\$0.00
PA EQUITY RESOURCES, INC OH CORP	1	\$207,693.57	0.01%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$253,875.43	0.02%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$548,173.13	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,610.14	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$515,343.30	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$559,243.03	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORP	3	\$1,020,716.40	0.07%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	3	\$879,169.58	0.06%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$552,604.61	0.04%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$416,412.44	0.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$265,608.13	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,646,623.22	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,652.46	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,157,281.39	0.08%	0	\$0.00
	2	\$547,654.51	0.04%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	2	\$514,889.64	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,695.51	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$532,241.41	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,695,843.21	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION	1	\$231,665.73	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$202,214.67	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,639.59	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$251,272.61	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,631.70	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$323,553.61	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$269,628.01	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,232.18	0.02%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$354,477.01	0.02%	0	\$0.00	
PB MORTGAGE SERVICES	1	\$416,412.44	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$293,164.47	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,893.12	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$308,544.78	0.02%	0	\$0.00	

	PEOPLES BANK OF COMMERCE	1	\$265,265.75	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$480,291.39	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$284,616.10	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$748,147.38	0.05%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$388,626.63	0.03%	0	\$0.00
	PERL MORTGAGE INC.	1	\$255,946.61	0.02%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	2	\$664,818.11	0.04%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	2	\$476,068.10	0.03%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$416,399.18	0.03%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$241,900.96	0.02%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,303.49	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,140,364.80	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,363,714.85	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,034,687.74	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$267,605.17	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$379,440.18	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,608.12	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$263,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$507,251.60	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,966.51	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,343.79	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$200,822.94	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$566,414.25	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$543,250.52	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,389,956.22	0.09%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$361,698.81	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$527,272.56	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$543,216.19	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,030,497.90	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$2,034,887.56	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,016,169.56	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$674,914.87	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	2	\$639,511.29	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$282,985.56	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$557,756.14	0.04%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$303,571.66	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$187,840.84	0.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$263,644.39	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$512,879.42	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$367,559.50	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$346,261.43	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$413,004.08	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	4	\$1,235,433.27	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$259,641.78	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,752.30	0.03%	0	\$0.00
	3	\$908,715.35	0.06%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER					
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$537,971.18	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$875,607.73	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	8	\$2,060,838.40	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,423,427.87	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$504,634.34	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$513,909.79	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$224,682.98	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,704,742.04	0.11%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$366,814.27	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,464,851.49	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$224,468.53	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	147	\$44,683,400.23	2.97%	0	\$0.00
PRIMELENDINGS, A PLAINSCAPITAL COMPANY	1	\$252,377.65	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$324,667.90	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$631,760.42	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$397,660.00	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$916,613.66	0.06%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$241,908.67	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$271,624.25	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$415,769.36	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$419,434.25	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$416,399.18	0.03%	0	\$0.00

	CORPORATION					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$356,496.98	0.02%	0	\$0.00
	PULASKI BANK	5	\$1,266,729.66	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,555,470.44	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,577,503.84	0.1%	0	\$0.00
	PULASKI BANK, A FSB	1	\$258,868.07	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$378,515.92	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$287,594.21	0.02%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	2	\$460,319.99	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$380,263.45	0.03%	0	\$0.00
	RATE RABBIT, INC. A CA CORP	1	\$307,546.25	0.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$284,848.18	0.02%	0	\$0.00
	RCB BANK, A CORP	1	\$240,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$395,429.42	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$550,805.53	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,535.85	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$288,900.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,903.17	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$212,486.50	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$278,615.62	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$503,121.59	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$187,740.98	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,186,005.20	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,875,119.69	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,789.91	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$724,564.47	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	RESMAC, INC. A CORP	1	\$295,563.93	0.02%	0	\$0.00
	RESMAC, INC., A CORP	3	\$748,020.90	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$619,661.91	0.04%	0	\$0.00

RESOURCE LENDERS INC A CA CORP W CFL 6073548	1	\$238,151.31	0.02%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$209,690.62	0.01%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$553,211.22	0.04%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$247,665.93	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$201,315.95	0.01%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	2	\$613,872.87	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	2	\$472,503.31	0.03%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP.	1	\$249,248.31	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CA CORP	1	\$539,304.90	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$657,946.40	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,941.10	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$482,288.43	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$885,231.02	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,295.64	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$509,248.67	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$624,578.51	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$435,399.31	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$476,310.97	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$217,083.01	0.01%	0	\$0.00
RP FUNDING, INC.	1	\$176,250.00	0.01%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,838,642.75	0.12%	0	\$0.00
	1	\$298,828.36	0.02%	0	\$0.00

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,830.56	0.02%	0	\$0.00
	SAN DIEGO FUNDING	1	\$304,139.03	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	2	\$575,167.87	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CA CORPORATION	3	\$1,164,421.09	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$361,200.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$317,141.72	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$467,210.68	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$521,213.79	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$204,506.91	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$227,664.11	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$245,637.59	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$207,001.32	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$357,895.02	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$470,785.34	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,647.22	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$685,371.59	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$214,097.91	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$786,854.10	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$468,367.44	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$323,982.85	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	5	\$1,416,933.33	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$734,538.21	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$297,161.57	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$317,561.88	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$417,000.00	0.03%	0	\$0.00
		1	\$204,799.83	0.01%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,685.65	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$273,226.54	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$415,387.14	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$232,172.40	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,104,696.91	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$760,593.21	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,663.83	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$473,566.91	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$247,650.57	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,160.69	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$332,030.51	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$265,117.46	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,928.33	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,438.29	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,995,832.78	0.27%	0	\$0.00
	SOUTHWEST BANK	2	\$478,214.45	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,306.09	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$188,739.60	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,523.76	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$447,368.77	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,474.16	0.02%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,702.70	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC.	4	\$1,283,672.30	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$219,290.59	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$359,542.69	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$289,591.39	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$566,845.83	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$402,037.48	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$409,235.39	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$588,351.08	0.04%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,109,044.55	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	26	\$7,814,609.51	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,401,867.38	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	4	\$1,167,652.68	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$303,571.66	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$784,755.39	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$237,265.22	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$615,881.01	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$395,200.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,647.30	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$416,264.81	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$278,906.46	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$890,212.42	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$208,705.51	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$320,637.35	0.02%	0	\$0.00

SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$208,698.86	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$393,818.82	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$215,459.37	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$948,691.20	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$1,075,218.12	0.07%	0	\$0.00
T. J. FINANCIAL, INC	1	\$610,193.89	0.04%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$523,450.65	0.03%	0	\$0.00
T. J. FINANCIAL, INC., A CA CORPORATION	1	\$441,334.28	0.03%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$937,596.07	0.06%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,701,636.86	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$254,224.93	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$401,004.26	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$504,755.97	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BAN KING CORP	1	\$279,837.13	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,842,016.62	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$631,744.75	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$251,636.91	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$237,172.78	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$545,954.66	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$871,227.62	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$626,288.44	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$617,538.89	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	\$1,186,862.45	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LLC	1	\$350,920.86	0.02%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,639.79	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$373,984.03	0.02%	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$234,319.38	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$481,751.83	0.03%	0	\$0.00
THE MORTGAGE FIRM INC, A CORP	1	\$243,537.66	0.02%	0	\$0.00
THE MORTGAGE FIRM INC.	3	\$1,078,717.53	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	2	\$533,497.24	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$213,012.68	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$218,491.71	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$218,185.18	0.01%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$194,469.39	0.01%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$731,716.66	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$206,333.86	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$240,944.51	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$259,916.52	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$414,298.19	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,695.47	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$680,726.89	0.05%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,911.46	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$267,613.86	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$289,450.66	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$574,207.79	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$1,027,123.60	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,670.29	0.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$291,179.86	0.02%	0	\$0.00



TOWNEBANK MORTGAGE A CORP	2	\$616,569.28	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$211,619.78	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,655.64	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$258,635.07	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$335,505.00	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	20	\$6,146,208.48	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,020.84	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$512,165.90	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$309,553.34	0.02%	0	\$0.00
UNITED BANK INC.	3	\$1,081,941.39	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$541,418.78	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$857,734.51	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$378,500.91	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$676,030.90	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$402,345.03	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$276,581.04	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,847.47	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$343,050.44	0.02%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,229.04	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$266,181.76	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$439,782.67	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$624,597.15	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION	1	\$452,219.83	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$944,097.57	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$822,237.67	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$695,995.75	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$858,008.66	0.06%	0	\$0.00
UNIVERSTIY LENDING GROUP, LLC	1	\$255,791.96	0.02%	0	\$0.00
USA DIRECT FUNDING	4	\$1,236,477.99	0.08%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	3	\$1,000,155.52	0.07%	0	\$0.00
USA DIRECTORS FUNDING	1	\$254,624.33	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$606,105.76	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$402,606.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$2,068,615.96	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	22	\$6,689,456.19	0.45%	0	\$0.00
VALLEY BANK, A CORPORATION	1	\$415,822.87	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$240,944.51	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	2	\$487,176.43	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	3	\$962,882.01	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$951,282.46	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LLC	2	\$1,140,400.91	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$284,503.57	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$222,356.31	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$207,502.59	0.01%	0	\$0.00
VIP MORTGAGE, INC.	1	\$316,543.25	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,610.98	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,661.40	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$462,653.69	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$259,616.96	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CA CORPORATION	1	\$621,063.17	0.04%	0	\$0.00
	1	\$287,575.72	0.02%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION					
	WALLICK & VOLK, INC	1	\$211,707.92	0.01%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$281,203.23	0.02%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,096,665.64	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	17	\$4,981,112.03	0.33%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING CORP	1	\$254,859.44	0.02%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$299,586.68	0.02%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$303,081.85	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,000.00	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,334,991.62	0.09%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$317,781.15	0.02%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,263.39	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$238,106.43	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$359,414.14	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$297,189.99	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,514,000.16	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$481,826.62	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$985,696.18	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$516,737.61	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,298	\$683,116,307.96	45.45%	1	\$235,639.47
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$269,900.79	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE	1	\$339,515.95	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$233,354.08	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$239,210.84	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$204,704.63	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$192,715.66	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,368,432.82	0.09%	0	\$0.00
	WHITNEY BANK	1	\$234,445.73	0.02%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,404.82	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$972,208.95	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$339,510.12	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$328,016.05	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,776,799.29	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	6	\$2,232,047.55	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA	1	\$195,929.68	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	30	\$9,650,634.04	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,457,788.58	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$3,741,232.88	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$294,914.29	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKA ND TRUST CO., N.A.	1	\$415,426.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$415,848.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA	1	\$263,611.07	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$668,919.36	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$241,579.14	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$706,591.39	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$3,206,800.84	0.21%	0	\$0.00
	Unavailable	1	\$354,510.90	0.01%	0	\$0.00
<b>Total</b>		<b>4,946</b>	<b>\$1,502,931,475.77</b>	<b>100%</b>	<b>1</b>	<b>\$235,639.47</b>
3138YKHL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,288.83	10.05%	0	\$0.00
		1	\$82,634.32	2.8%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$302,176.15	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,317.69	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$139,389.33	4.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,242.90	12.83%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,453.68	4.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$111,219.89	3.77%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$100,555.01	3.41%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,476.57	4.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,137,176.38	38.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,947,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHM8	AMERICAN INTERNET MORTGAGE, INC	1	\$105,155.59	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$103,960.15	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$43,314.03	0.61%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$303,412.45	4.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$88,730.48	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$212,734.99	2.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$93,909.77	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,772.67	4.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,946.78	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,881.98	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,167.02	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$5,545,835.84	77.51%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,154,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHN6	WELLS FARGO BANK, N.A.	10	\$1,511,626.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,511,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKHP1	WELLS FARGO BANK, N.A.	9	\$1,626,287.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,626,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHQ9	WELLS FARGO BANK, N.A.	12	\$1,915,325.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHR7	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$247,228.95	13.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,556,252.12	86.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,803,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHS5	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$164,329.51	10.8%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$154,389.24	10.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$157,756.33	10.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,044,922.21	68.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,521,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHT3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$82,164.76	3.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$195,203.54	7.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$209,146.66	8%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,127,525.32	81.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,614,040.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHU0	CAPITAL CENTER, LLC	2	\$322,386.91	5.83%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$153,321.50	2.77%	0	\$0.00
	HERITAGE BANK	1	\$169,365.45	3.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$645,864.42	11.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$170,246.61	3.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$159,302.10	2.88%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$169,272.85	3.06%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$159,295.07	2.88%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$157,921.56	2.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$159,309.06	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$3,266,935.06	59.04%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,533,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHV8		1	\$382,308.17	0.12%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WI CORP					
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,877.22	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,331.17	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$209,400.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$262,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$306,629.40	0.09%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$239,081.33	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$415,162.77	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$520,095.69	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$1,017,885.78	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$338,982.65	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,576.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,207,860.15	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,845.68	0.08%	0	\$0.00
	AMERICASH A CORP	1	\$459,217.81	0.14%	0	\$0.00
	ARLINGTON BANK	1	\$239,361.86	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$884,638.87	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$232,947.22	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,493.27	0.07%	0	\$0.00
	BANK OF ANN ARBOR, A CORP	1	\$236,000.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$214,052.75	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$382,822.84	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$282,730.97	0.09%	0	\$0.00
	BANKPLUS	1	\$198,235.48	0.06%	0	\$0.00
	BANKPLUS A CORP	4	\$1,378,338.93	0.42%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$187,092.06	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$178,411.91	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,810.43	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$267,838.36	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$601,192.58	0.18%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$197,841.94	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	2	\$420,985.18	0.13%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,687.45	0.06%	0	\$0.00
CASS COUNTY BANK, INC	1	\$185,000.00	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$204,902.32	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$205,584.33	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$222,933.45	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,658.92	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$181,190.09	0.06%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORP	1	\$280,000.00	0.09%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$194,750.14	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$218,078.25	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$285,735.53	0.09%	0	\$0.00
CORE BANK	1	\$186,295.58	0.06%	0	\$0.00
CORNERSTONE BANK	1	\$203,027.88	0.06%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$218,035.13	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$255,668.59	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$252,106.59	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$378,400.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$204,087.74	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$592,352.23	0.18%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,874.63	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$198,451.21	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,501.83	0.05%	0	\$0.00



DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORPORATION	1	\$507,775.41	0.16%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,792.14	0.11%	0	\$0.00
FIDELITY BANK	1	\$191,145.60	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,101.21	0.06%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$191,054.52	0.06%	0	\$0.00
FIRST LANDMARK BANK	2	\$418,362.89	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$250,789.73	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$917,070.41	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$642,613.94	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$375,561.27	0.11%	0	\$0.00
FIRST SECURITY BANK	3	\$842,230.14	0.26%	0	\$0.00
FIRST UNITED BANK	2	\$618,092.11	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,022,700.01	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,416,517.05	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$568,246.78	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.13%	0	\$0.00
GOOGAIN, INC., A CORPORATION	2	\$1,138,959.75	0.35%	0	\$0.00
GUARANTEED RATE, INC	1	\$461,955.70	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,284.38	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$555,107.98	0.17%	0	\$0.00
HERITAGE OAKS BANK A CA CORPORATION	1	\$407,695.82	0.12%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$194,149.42	0.06%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$540,498.35	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$438,100.39	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$200,731.12	0.06%	0	\$0.00
	1	\$179,049.08	0.05%	0	\$0.00

HOMESERVICES LENDING, LLC A LLC						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,173.65	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$216,541.73	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,189.33	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$257,651.21	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$387,186.58	0.12%	0	\$0.00	
INTERBANK MORTGAGE CO	1	\$298,678.26	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	54	\$16,973,342.88	5.19%	0	\$0.00	
INTERBANK MORTGAGE CORP	1	\$377,969.38	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,372.27	0.06%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,756.31	0.09%	0	\$0.00	
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$243,135.09	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$179,390.00	0.05%	0	\$0.00	
JMAC LENDING, INC.	2	\$532,949.91	0.16%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$613,347.82	0.19%	0	\$0.00	
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$248,909.52	0.08%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$200,000.00	0.06%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$690,921.38	0.21%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$260,347.88	0.08%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$497,819.03	0.15%	0	\$0.00	
MCGLONE MORTGAGE CO., INC	1	\$289,000.00	0.09%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	3	\$709,964.63	0.22%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$364,753.27	0.11%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$430,107.40	0.13%	0	\$0.00	
MONARCH FUNDING CORP. A CA CORP	1	\$188,356.80	0.06%	0	\$0.00	
MORTGAGE 1 INC.	1	\$263,855.63	0.08%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$194,157.92	0.06%	0	\$0.00	
MORTGAGES UNLIMITED, INC A	1	\$298,691.42	0.09%	0	\$0.00	

	MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$223,998.74	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,224.58	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,633.79	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$492,620.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$275,779.59	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$568,951.14	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$175,453.86	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$452,298.44	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$243,931.33	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$223,032.68	0.07%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$184,184.92	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$202,960.22	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$397,391.43	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$258,877.22	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$580,431.41	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,059,064.11	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,479.14	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,206.95	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$547,576.80	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$535,629.67	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,193,374.13	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,512.85	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$314,607.76	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.08%	0	\$0.00
		1	\$275,571.61	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER						
PROGRESS BANK + TRUST	1	\$415,162.77	0.13%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$994,176.67	0.3%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,271,871.10	0.39%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,545.51	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$243,480.44	0.07%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$572,491.89	0.17%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$324,000.00	0.1%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$584,612.90	0.18%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$431,805.54	0.13%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$346,942.67	0.11%	0	\$0.00	
SERVISFIRST BANK A CORP	1	\$415,144.34	0.13%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$489,831.73	0.15%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$296,189.26	0.09%	0	\$0.00	
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$408,193.62	0.12%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$304,850.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$593,400.29	0.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	
T. J. FINANCIAL, INC. A CA CORP	1	\$411,198.52	0.13%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$252,794.64	0.08%	0	\$0.00	
THE ARLINGTON BANK	1	\$298,704.49	0.09%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$388,264.49	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$211,120.77	0.06%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$306,158.71	0.09%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$204,210.46	0.06%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$587,426.45	0.18%	0	\$0.00	
USA DIRECT FUNDING	2	\$636,030.72	0.19%	0	\$0.00	
USA DIRECT FUNDING NMLS 3240	1	\$184,184.92	0.06%	0	\$0.00	
WELLS FARGO BANK, N.A.	923	\$245,871,332.06	75.13%	0	\$0.00	

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	WESTSTAR MORTGAGE, INC.	1	\$224,018.56	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$236,927.81	0.11%	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$327,246,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHW6	ACCUNET MORTGAGE LLC A WI LLC	1	\$70,710.06	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$83,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$63,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,746.07	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$101,790.52	0.43%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$57,358.68	0.24%	0	\$0.00
	BANCFIRST	1	\$56,756.32	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$140,398.13	0.6%	0	\$0.00
	BANKPLUS A CORP	1	\$24,896.32	0.11%	0	\$0.00
	CAPSTONE BANK	1	\$53,771.46	0.23%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	2	\$72,750.27	0.31%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$35,850.70	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,699.51	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,953.95	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,692.19	0.31%	0	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$80,657.20	0.34%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,491.40	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,685.41	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$59,748.63	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$41,824.03	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$78,630.80	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,947.22	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$69,700.00	0.3%	0	\$0.00
		1	\$70,000.00	0.3%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,800.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$82,009.82	0.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$149,412.38	0.64%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$19,830.45	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$72,985.70	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$79,442.24	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$59,746.07	0.25%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,832.42	0.17%	0	\$0.00
	RCB BANK A CORP	1	\$57,749.53	0.25%	0	\$0.00
	STEARNS BANK. N.A.	1	\$48,790.52	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$65,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$20,978,734.11	89.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$47,798.90	0.22%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$23,484,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHX4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,800.00	1.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,530.29	2.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$517,815.10	4.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$573,938.39	4.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,413.42	2.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,515.09	1.31%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$201,092.10	1.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$213,635.47	1.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$527,641.49	4.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$890,942.84	7.16%	0	\$0.00

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	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$340,800.00	2.74%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$600,000.00	4.82%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$305,228.19	2.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$148,920.90	1.2%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,000.00	0.88%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$169,374.06	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,812,834.38	54.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,443,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHY2	AFMC MORTGAGE	1	\$97,701.14	2.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,532.98	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,080.10	3.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,606.26	2.55%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$139,383.19	3.08%	0	\$0.00
	MONARCH BANK	1	\$100,117.73	2.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,231.30	1.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,347.94	3.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$81,891.23	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$70,488.07	1.56%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$126,645.16	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,188.93	2.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.39	2.27%	0	\$0.00
	SAN DIEGO FUNDING	1	\$141,380.60	3.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	3.09%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$140,982.35	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,376,772.12	52.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$212,811.41	4.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,531,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKHZ9	ACADEMY MORTGAGE CORPORATION	1	\$36,098.67	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.34%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,776.83	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$69,965.12	0.5%	0	\$0.00
		1	\$54,069.18	0.38%	0	\$0.00

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	BANK OF ENGLAND A CORPORATION					
	CAPITAL CITY BANK	1	\$47,305.00	0.34%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$62,004.71	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$62,199.08	0.44%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,381.34	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,745.48	0.44%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$67,729.28	0.48%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$47,312.83	0.34%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$51,788.69	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$146,402.65	1.04%	0	\$0.00
	KCB BANK A CORPORATION	1	\$37,843.99	0.27%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$52,068.25	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$57,026.71	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$29,742.90	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$47,727.26	0.34%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$27,626.48	0.2%	0	\$0.00
	R P FUNDING, INC.	1	\$75,700.53	0.54%	0	\$0.00
	RP FUNDING, INC	1	\$54,636.24	0.39%	0	\$0.00
	RP FUNDING, INC. A CORP	1	\$59,763.58	0.42%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$50,172.49	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	213	\$12,679,016.31	89.78%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$14,116,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJA2	BOFI FEDERAL BANK	1	\$221,714.23	7.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$223,705.02	7.65%	0	\$0.00
	MONARCH BANK	1	\$282,800.00	9.68%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$267,053.00	9.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,927,276.19	65.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,922,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJB0		1	\$404,932.53	1.34%	0	\$0.00



	AAXY LLC DBA AUSTIN FIRST MORTGAGE					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,908.45	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,641.85	0.66%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$193,773.98	0.64%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$291,488.09	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,614.66	0.84%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$415,239.13	1.37%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$266,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$324,418.01	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,268.96	1.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,726.01	0.51%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,643.34	0.64%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$274,094.71	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$253,152.83	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$139,353.13	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$393,600.31	1.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$524,155.55	1.73%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$367,744.29	1.22%	0	\$0.00
	SOUTH STATE BANK	1	\$401,303.63	1.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$326,122.87	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,317.85	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$22,695,053.66	75.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,038.89	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,685.54	1.37%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$30,236,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJC8	ACCESS NATIONAL MORTGAGE	2	\$552,091.01	2.21%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$416,343.73	1.66%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$236,810.10	0.95%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,268.96	1.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$439,379.33	1.76%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$284,531.53	1.14%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$191,677.52	0.77%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$401,794.38	1.6%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$402,701.22	1.61%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$417,000.00	1.67%	0	\$0.00	
	MNET MORTGAGE	1	\$471,740.00	1.88%	0	\$0.00	
	MONARCH BANK	1	\$399,313.58	1.59%	0	\$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	\$181,294.98	0.72%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$272,250.00	1.09%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,754.21	1.37%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,559.48	1.07%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$251,007.62	1%	0	\$0.00	
	SOUTH STATE BANK	3	\$844,581.63	3.37%	0	\$0.00	
	THE BANK OF CANTON A CORP	1	\$416,210.23	1.66%	0	\$0.00	
	VANGUARD FUNDING LLC A LLC	1	\$599,250.00	2.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	63	\$16,930,027.26	67.63%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,035,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKN25	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,146,600.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNT6	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$633,862.01	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$633,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKNX7	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$796,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$796,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNY5	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,225.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$789,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNZ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,269,547.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ30	THE HUNTINGTON NATIONAL BANK	53	\$13,004,247.97	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,004,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ63	COLUMBUS FIRST BANK	2	\$570,000.00	4.55%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$324,000.00	2.58%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$340,342.23	2.71%	0	\$0.00
	MAIN STREET BANK	2	\$256,100.00	2.04%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$182,500.00	1.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	62	\$10,591,085.38	84.46%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$276,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,540,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR21	THE HUNTINGTON NATIONAL BANK	25	\$6,802,855.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,802,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR62	THE HUNTINGTON NATIONAL BANK	22	\$1,792,051.13	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,792,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR96	EQUITY RESOURCES, INC	1	\$160,550.00	13.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,059,915.19	86.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,220,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRB1	CITIZENS HOME LOANS OF AMERICA	1	\$237,988.51	12.28%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$240,577.51	12.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,459,557.31	75.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,938,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKSM6		THE HUNTINGTON NATIONAL BANK	13	\$3,157,491.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,157,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSP9		THE HUNTINGTON NATIONAL BANK	12	\$2,892,345.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,892,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSQ7		THE HUNTINGTON NATIONAL BANK	16	\$1,566,088.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,566,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSR5		THE HUNTINGTON NATIONAL BANK	12	\$1,638,840.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,638,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSS3		THE HUNTINGTON NATIONAL BANK	12	\$1,930,037.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,930,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKST1		MAIN STREET BANK	1	\$77,000.00	6.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,036,484.48	93.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,113,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSU8		THE HUNTINGTON NATIONAL BANK	87	\$19,354,665.60	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,354,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSV6		THE HUNTINGTON NATIONAL BANK	25	\$2,915,475.20	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,915,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT29		CITIBANK,N.A.	26	\$5,779,988.24	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,779,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT37		CITIBANK,N.A.	612	\$311,507,959.29	100%	1	\$405,116.46
<b>Total</b>			<b>612</b>	<b>\$311,507,959.29</b>	<b>100%</b>	<b>1</b>	<b>\$405,116.46</b>
3138YKT45		CITIBANK,N.A.	42	\$20,829,983.89	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$20,829,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT52		CITIBANK,N.A.	60	\$28,771,041.92	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$28,771,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT86		CITIBANK,N.A.	50	\$24,965,614.03	100%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$24,965,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKT94	CITIBANK,N.A.		51	\$25,707,843.09	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$25,707,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTR4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$105,982.04	9.24%	0	\$0.00
	CITIBANK,N.A.		7	\$668,603.73	58.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		2	\$178,262.27	15.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$93,750.00	8.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$100,863.95	8.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTT0	CHERRY CREEK MORTGAGE COMPANY, INC.		3	\$359,347.64	9.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$235,945.90	6.29%	0	\$0.00
	CITIBANK,N.A.		1	\$504,000.00	13.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$216,221.32	5.76%	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$175,523.77	4.68%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.		1	\$203,993.03	5.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$321,404.32	8.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$290,120.73	7.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$371,121.67	9.89%	0	\$0.00
	NFM, INC.		1	\$191,678.53	5.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$188,756.72	5.03%	0	\$0.00
	STEARNS LENDING, LLC.		1	\$280,810.05	7.49%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$411,981.01	10.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,750,904.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTU7	AMERISAVE MORTGAGE CORPORATION		1	\$152,000.00	13.48%	0	\$0.00
	CATALYST LENDING INC.		1	\$392,000.00	34.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$190,959.44	16.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$107,870.23	9.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$127,500.00	11.31%	0	\$0.00

	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$157,120.73	13.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,127,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTV5	AMERICAN KEN INC.	1	\$366,362.39	4.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$873,608.05	9.76%	0	\$0.00
	BANKERS TRUST CO NA	1	\$142,000.00	1.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.18%	0	\$0.00
	CITIBANK,N.A.	8	\$2,223,310.44	24.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$264,816.29	2.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,448.19	1.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,703.70	1.87%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,866,613.24	20.85%	0	\$0.00
	M & T BANK	1	\$413,284.24	4.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$626,200.94	6.99%	0	\$0.00
	MK LENDING CORP	2	\$586,378.93	6.55%	0	\$0.00
	OPEN BANK	2	\$687,161.11	7.67%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$507,730.49	5.66%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,954,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTV3	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,310.00	5.5%	0	\$0.00
	BANKERS TRUST CO NA	1	\$105,537.63	9.79%	0	\$0.00
	CITIBANK,N.A.	11	\$808,495.00	74.99%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$68,000.00	6.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$36,838.60	3.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,078,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,011,939.07	4.63%	0	\$0.00
	BANKERS TRUST CO NA	1	\$159,295.07	0.73%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$248,909.52	1.14%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$161,000.00	0.74%	0	\$0.00
	CITIBANK,N.A.	60	\$11,147,827.34	50.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$238,050.00	1.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$488,509.56	2.23%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,115,959.02	5.1%	0	\$0.00
	IVY MORTGAGE, INC	2	\$448,026.60	2.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00

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	MEGA CAPITAL FUNDING, INC.	5	\$1,632,991.63	7.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.69%	0	\$0.00
	MK LENDING CORP	1	\$388,298.85	1.78%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$194,140.87	0.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$611,801.40	2.8%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	1.14%	0	\$0.00
	SIRVA MORTGAGE	2	\$287,441.67	1.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$134,405.21	0.61%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,662,012.01	12.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$415,181.08	1.9%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,860,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTY9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$44,820.85	4.43%	0	\$0.00
	CITIBANK,N.A.	7	\$522,681.91	51.69%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$39,674.36	3.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$114,400.00	11.31%	0	\$0.00
	HOWARD BANK	2	\$89,421.18	8.84%	0	\$0.00
	NFM, INC.	1	\$87,642.40	8.67%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$112,633.62	11.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,011,274.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUA9	CITIBANK,N.A.	5	\$2,365,008.56	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,365,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUB7	CITIBANK,N.A.	16	\$8,174,195.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,174,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUC5	AMERISAVE MORTGAGE CORPORATION	5	\$1,412,121.94	3.09%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$313,560.00	0.69%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$569,122.39	1.24%	0	\$0.00
	CITIBANK,N.A.	142	\$35,924,434.28	78.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$406,750.00	0.89%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$231,650.57	0.51%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$393,750.00	0.86%	0	\$0.00
	IVY MORTGAGE, INC	2	\$561,100.00	1.23%	0	\$0.00
	JMAC LENDING, INC.	2	\$780,800.00	1.71%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$480,900.00	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,308,783.11	2.86%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$874,230.57	1.91%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$385,000.00	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$366,750.00	0.8%	0	\$0.00
	SIRVA MORTGAGE	1	\$370,500.00	0.81%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,366,500.00	2.98%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$45,745,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUF8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,000.00	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERICAN KEN INC.	1	\$400,000.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$515,555.01	1.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$401,600.00	1.11%	0	\$0.00
	BANKERS TRUST CO NA	2	\$191,200.00	0.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$194,766.36	0.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.63%	0	\$0.00
	CITIBANK,N.A.	144	\$24,690,675.19	68.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00
	ETHOS LENDING, LLC	2	\$754,500.00	2.09%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$142,369.97	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	0.42%	0	\$0.00
	IVY MORTGAGE, INC	2	\$378,884.64	1.05%	0	\$0.00
	JMAC LENDING, INC.	4	\$920,000.00	2.55%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,167,000.00	3.24%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$330,000.00	0.92%	0	\$0.00
	LOAN SIMPLE, INC	2	\$351,000.00	0.97%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$310,000.00	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$592,062.92	1.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$481,248.86	1.34%	0	\$0.00
	MK LENDING CORP	1	\$202,105.62	0.56%	0	\$0.00
	MLD MORTGAGE INC.	1	\$110,000.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$324,300.00	0.9%	0	\$0.00
		1	\$389,603.50	1.08%	0	\$0.00



	NATIONAL MORTGAGE SERVICE, INC.					
	SIRVA MORTGAGE	3	\$625,734.62	1.74%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$168,275.17	0.47%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,488,918.43	4.13%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$36,028,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUG6	CITIBANK,N.A.	5	\$1,319,650.00	71.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$290,000.00	15.78%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$228,000.00	12.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,837,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUH4	AMERICAN INTERNET MORTGAGE, INC.	1	\$450,000.00	3.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$238,400.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,525,400.00	12.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$270,000.00	2.22%	0	\$0.00
	CITIBANK,N.A.	22	\$7,108,400.49	58.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$139,000.00	1.14%	0	\$0.00
	ETHOS LENDING, LLC	1	\$349,613.86	2.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,000.00	0.8%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$197,000.00	1.62%	0	\$0.00
	JMAC LENDING, INC.	1	\$230,000.00	1.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	3.43%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$194,250.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,265.66	2.5%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$524,118.22	4.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,694.28	1.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,172,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$76,000.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$78,750.00	2.06%	0	\$0.00
	CITIBANK,N.A.	49	\$3,181,728.01	83.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$146,341.20	3.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$78,184.64	2.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$80,000.00	2.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$60,400.00	1.58%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,890.98	1.93%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$45,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,820,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUL5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,400.00	2.74%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$403,750.00	5.76%	0	\$0.00
	CITIBANK,N.A.	60	\$5,906,292.08	84.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$110,000.00	1.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$202,015.00	2.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,014,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUM3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,819.90	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	3.13%	0	\$0.00
	CITIBANK,N.A.	26	\$3,101,322.26	81.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$114,000.00	3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$114,000.00	3%	0	\$0.00
	SIRVA MORTGAGE	1	\$117,743.33	3.1%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$113,075.84	2.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,803,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUN1	AMERISAVE MORTGAGE CORPORATION	3	\$416,500.00	4.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$135,000.00	1.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,400.00	1.5%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	1.37%	0	\$0.00
	CITIBANK,N.A.	51	\$6,967,086.86	74.56%	0	\$0.00
	FIRST CHOICE LEDING GROUP LP	1	\$134,632.36	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,064.51	1.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$277,365.96	2.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$150,000.00	1.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	1.54%	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,499.80	1.48%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,000.00	1.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$142,000.00	1.52%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$148,000.00	1.58%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$146,558.77	1.57%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,344,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUP6	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$161,267.30	4.5%	0	\$0.00
	CITIBANK,N.A.	17	\$2,786,004.38	77.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,500.00	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$153,000.00	4.27%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$331,266.59	9.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,585,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUQ4	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$518,000.00	0.69%	0	\$0.00
	AMERICAN KEN INC.	1	\$231,600.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,200.00	0.34%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$187,729.13	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$685,500.00	0.92%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$170,100.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$193,287.00	0.26%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,535,804.93	2.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$359,200.00	0.48%	0	\$0.00
	CITIBANK,N.A.	137	\$40,798,589.05	54.68%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$250,000.00	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,166,000.00	1.56%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$991,516.41	1.33%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$696,000.00	0.93%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$333,000.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	10	\$3,648,891.35	4.89%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$180,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$780,571.57	1.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,536,800.00	2.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,455,281.40	1.95%	0	\$0.00
	MLD MORTGAGE INC.	1	\$341,250.00	0.46%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$226,730.08	0.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	6	\$1,807,200.00	2.42%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	4	\$1,097,000.00	1.47%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$209,900.00	0.28%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	15	\$5,356,152.28	7.18%	0	\$0.00
	NFM, INC.	2	\$446,300.00	0.6%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$949,235.58	1.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$314,800.00	0.42%	0	\$0.00
	QUONTIC BANK	5	\$2,224,383.71	2.98%	0	\$0.00
	SIRVA MORTGAGE	2	\$804,600.00	1.08%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$844,546.31	1.13%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,387,500.00	1.86%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$256,000.00	0.34%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$283,867.11	0.38%	0	\$0.00
	Unavailable	1	\$348,989.75	0.47%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$74,618,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUR2	AAXY, LLC	1	\$390,000.00	2.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.94%	0	\$0.00
	AMERICAN KEN INC.	1	\$182,000.00	1.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$342,728.00	2.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$346,000.00	2.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	2.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$206,652.32	1.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$275,000.00	1.94%	0	\$0.00
	CITIBANK,N.A.	21	\$6,738,065.21	47.51%	0	\$0.00
	ETHOS LENDING, LLC	2	\$675,050.00	4.76%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$592,500.00	4.18%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$285,000.00	2.01%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,959,300.00	13.81%	0	\$0.00
	MAXREAL CUPERTINO	1	\$410,000.00	2.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$334,000.00	2.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$499,000.00	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$231,300.00	1.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,183,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUS0	CITIBANK,N.A.	22	\$10,120,500.75	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,120,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKUT8	AAXY, LLC	1	\$306,800.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$799,500.00	2.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$178,600.00	0.51%	0	\$0.00
	BANKERS TRUST CO NA	1	\$232,540.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.59%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$199,705.37	0.57%	0	\$0.00
	CATALYST LENDING INC.	2	\$500,000.00	1.43%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$247,800.00	0.71%	0	\$0.00
	CITIBANK,N.A.	63	\$18,651,482.54	53.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$228,000.00	0.65%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$385,000.00	1.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$712,700.00	2.03%	0	\$0.00

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	JMAC LENDING, INC.	5	\$1,304,326.13	3.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$249,800.00	0.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$329,300.00	0.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$778,000.00	2.22%	0	\$0.00
	MK LENDING CORP	1	\$205,000.00	0.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$589,600.00	1.68%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$199,100.00	0.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,945,757.60	8.41%	0	\$0.00
	ONY GLO, INC.	1	\$402,000.00	1.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$918,150.00	2.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$792,000.00	2.26%	0	\$0.00
	QUONTIC BANK	1	\$264,000.00	0.75%	0	\$0.00
	SIRVA MORTGAGE	1	\$364,167.71	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,701,500.00	4.86%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$377,150.00	1.08%	0	\$0.00
	WALL FINANCIAL INC.	2	\$558,400.00	1.59%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,043,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX24	ATLANTIC COAST MORTGAGE LLC	1	\$239,365.58	1.94%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$207,438.62	1.68%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$310,821.18	2.52%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$416,425.49	3.38%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$616,906.08	5.01%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$202,639.11	1.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$552,470.76	4.48%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$530,284.74	4.3%	0	\$0.00
	EAGLEBANK - MD	1	\$257,627.61	2.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$247,258.88	2.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,726.24	1.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$619,145.80	5.02%	0	\$0.00
	INVESTAR BANK	1	\$186,069.02	1.51%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,736.63	1.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$379,188.53	3.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,909,392.17	56.06%	0	\$0.00
	WELLESLEY BANK	1	\$259,633.66	2.12%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,324,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX32	AVALON MORTGAGE INC	1	\$326,649.34	5.35%	0	\$0.00
	BAY BANK FSB	1	\$457,433.82	7.5%	0	\$0.00

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	ESSEX BANK	1	\$283,599.84	4.65%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$245,653.39	4.03%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$201,271.42	3.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,085.05	6.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$202,121.14	3.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$361,477.49	5.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$384,216.79	6.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,272,237.98	53.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,101,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX40	ARIZONA CENTRAL CREDIT UNION	1	\$104,959.83	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,852.68	0.71%	0	\$0.00
	BANKER'S BANK	1	\$87,734.51	0.63%	0	\$0.00
	BANKVISTA	1	\$90,363.69	0.65%	0	\$0.00
	CENTENNIAL BANK	1	\$107,847.83	0.77%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,341.64	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$213,941.12	1.53%	0	\$0.00
	COMMERCE BANK	1	\$95,716.68	0.68%	0	\$0.00
	CONGRESSIONAL BANK	1	\$87,368.21	0.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$209,701.13	1.5%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$102,645.17	0.73%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$102,099.36	0.73%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$94,657.22	0.68%	0	\$0.00
	FIRST FLORIDA BANK	1	\$93,118.22	0.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,704.88	0.71%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$90,862.94	0.65%	0	\$0.00
	FIRST NBC BANK	1	\$99,852.68	0.71%	0	\$0.00
	FIRST PARTNERS BANK	1	\$99,063.33	0.71%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$96,000.00	0.69%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$91,861.43	0.66%	0	\$0.00
	HAPPY STATE BANK	1	\$98,654.45	0.71%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,097.51	0.72%	0	\$0.00
	HOME BANK	2	\$200,562.96	1.43%	0	\$0.00
	HOWARD BANK	2	\$195,923.29	1.4%	0	\$0.00
	INTRUST BANK. N.A.	1	\$107,837.34	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$92,363.73	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,848.26	0.74%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$91,021.57	0.65%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$487,810.47	3.49%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$204,165.22	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,699.28	0.74%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,539.86	0.78%	0	\$0.00

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	SECURITY NATL BK OF ENID	1	\$86,572.27	0.62%	0	\$0.00
	STARION FINANCIAL	1	\$109,834.32	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,682.14	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$8,742,739.33	62.53%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$87,376.71	0.62%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$105,575.92	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,575.30	1.41%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$280,903.02	2.01%	0	\$0.00
	UNION BANK AND TRUST	1	\$87,878.76	0.63%	0	\$0.00
	YELLOWSTONE BANK	1	\$109,834.32	0.78%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,982,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX57	AMERICAN MOMENTUM BANK	1	\$135,598.65	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$134,801.12	0.69%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$278,979.45	1.44%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$139,713.87	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,797.93	0.72%	0	\$0.00
	BENEFIT BANK	1	\$148,770.00	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$270,857.83	1.4%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$131,818.14	0.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$145,789.64	0.75%	0	\$0.00
	FIRST BANK AND TRUST	1	\$143,801.61	0.74%	0	\$0.00
	FIRST FLORIDA BANK	1	\$142,190.21	0.73%	0	\$0.00
	FIRST PARTNERS BANK	2	\$254,162.33	1.31%	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,227.23	0.65%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,803.70	0.7%	0	\$0.00
	FORTUNEBANK	1	\$146,623.67	0.76%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$146,793.67	0.76%	0	\$0.00
	GREEN BANK, N.A.	1	\$149,779.02	0.77%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$137,796.70	0.71%	0	\$0.00
	HAPPY STATE BANK	1	\$127,823.65	0.66%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$283,731.39	1.46%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$134,017.27	0.69%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$282,795.70	1.46%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$136,207.97	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,743.76	0.68%	0	\$0.00
	OVM FINANCIAL INC.	1	\$149,558.03	0.77%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,927.13	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$284,581.44	1.47%	0	\$0.00
	RATE RABBIT INC	1	\$149,779.02	0.77%	0	\$0.00



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	SECURITY NATL BK OF ENID	1	\$128,610.25	0.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,977.61	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$137,627.64	0.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$135,000.82	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,779.02	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$13,095,905.73	67.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$129,749.40	0.67%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$128,614.09	0.66%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$131,765.60	0.68%	0	\$0.00
	UNITED BANK	1	\$127,112.46	0.65%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$132,632.87	0.68%	0	\$0.00
	YNB	1	\$136,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,413,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX65	2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$383,470.95	0.58%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$734,121.27	1.11%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$783,199.42	1.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,233,766.39	3.38%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$278,915.20	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$223,509.92	0.34%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$396,302.61	0.6%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$287,612.06	0.43%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32	0.55%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$415,794.21	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$754,585.30	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$991,083.26	1.5%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$293,994.40	0.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,441,457.33	2.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$840,241.72	1.27%	0	\$0.00
	EAGLEBANK - MD	2	\$630,879.62	0.95%	0	\$0.00
	EMC HOLDINGS LLC	1	\$322,008.59	0.49%	0	\$0.00
	EUREKA HOMESTEAD	1	\$218,184.62	0.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$592,238.72	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$265,521.19	0.4%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95	0.56%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$377,579.08	0.57%	0	\$0.00

FIRST NATIONAL BANK - TX	1	\$395,454.42	0.6%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,336.55	0.6%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$407,937.20	0.62%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$532,300.39	0.8%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$602,000.43	0.91%	0	\$0.00
GLACIER BANK	2	\$598,031.57	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$835,435.12	1.26%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$179,903.28	0.27%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$713,452.43	1.08%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$191,729.47	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52%	0	\$0.00
JEFFERSON BANK	1	\$254,768.51	0.39%	0	\$0.00
KEYSTONE BANK	1	\$236,776.74	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$282,972.60	0.43%	0	\$0.00
M&T BANK	1	\$340,015.72	0.51%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63%	0	\$0.00
MILLENNIUM BANK	5	\$1,701,732.05	2.57%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63%	0	\$0.00
MORTGAGE TRUST INC.	1	\$370,976.56	0.56%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91%	0	\$0.00
MOUNTAIN WEST BANK	1	\$327,535.83	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47%	0	\$0.00
OVM FINANCIAL INC.	1	\$223,684.38	0.34%	0	\$0.00
PEOPLES BANK	1	\$401,446.15	0.61%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87%	0	\$0.00
PLAINS COMMERCE BANK	3	\$731,668.06	1.11%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48%	0	\$0.00
PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6%	0	\$0.00
PROSPERITY BANK	1	\$365,223.02	0.55%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86%	0	\$0.00

	RIVER COMMUNITY BANK	1	\$291,032.40	0.44%	0	\$0.00
	SERVISFIRST BANK	1	\$227,384.64	0.34%	0	\$0.00
	SOUTHPOINT BANK	4	\$1,304,008.66	1.97%	0	\$0.00
	SOUTHWEST BANK	1	\$307,366.31	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62%	0	\$0.00
	STARION FINANCIAL	2	\$452,346.14	0.68%	0	\$0.00
	STOCKMAN BANK	1	\$330,533.62	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$795,874.57	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,519.75	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$19,621,669.80	29.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$281,294.12	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$229,365.12	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$359,480.38	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$592,865.86	0.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$723,953.55	1.09%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$946,602.17	1.43%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$66,129,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0	\$0.00
	ALPINE BANK	1	\$174,747.41	1.09%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$170,759.06	1.07%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0	\$0.00
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$154,608.89	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$163,371.78	1.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0	\$0.00
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0	\$0.00
	FARMERS AND MERCHANTS	1	\$174,143.08	1.09%	0	\$0.00

	BANK-MD					
	FIRST BANK	1	\$170,748.08	1.07%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$166,020.95	1.04%	0	\$0.00
	HAPPY STATE BANK	1	\$160,313.47	1%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,742.19	1.09%	0	\$0.00
	HOME BANK	1	\$155,770.18	0.97%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08	2.1%	0	\$0.00
	HOWARD BANK	1	\$167,153.38	1.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0	\$0.00
	INTRUST BANK. N.A.	1	\$167,200.00	1.04%	0	\$0.00
	M&T BANK	1	\$160,156.01	1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0	\$0.00
	OVM FINANCIAL INC.	1	\$163,768.92	1.02%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$484,095.69	3.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$169,749.56	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$165,371.85	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0	\$0.00
	SENTRY BANK	1	\$159,779.57	1%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$167,752.50	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$8,683,909.18	54.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$159,169.25	0.99%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0	\$0.00
	WELLESLEY BANK	1	\$159,784.47	1%	0	\$0.00
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,006,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	1	\$180,447.99
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$264,609.60	0.75%	0	\$0.00
	AVALON MORTGAGE INC	1	\$412,430.99	1.17%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$211,000.00	0.6%	0	\$0.00
	BANK OF COLORADO	1	\$416,425.49	1.18%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0	\$0.00
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$285,556.04	0.81%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$416,425.49	1.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$352,230.33	1%	0	\$0.00

	CHRISTENSEN FINANCIAL INC	1	\$341,528.82	0.97%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$342,527.44	0.97%	0	\$0.00
	COMMUNITY BANK INC	1	\$354,982.84	1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,302.51	0.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$568,821.64	1.61%	0	\$0.00
	COUNTYBANK	1	\$332,461.56	0.94%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85%	0	\$0.00
	EMC HOLDINGS LLC	1	\$331,552.79	0.94%	0	\$0.00
	FARMERS STATE BANK	2	\$527,501.27	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95%	0	\$0.00
	FORTUNE BANK	2	\$655,544.57	1.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$323,345.54	0.92%	0	\$0.00
	HERITAGE BANK	1	\$378,441.65	1.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07%	0	\$0.00
	HOWARD BANK	1	\$315,564.64	0.89%	0	\$0.00
	INVESTAR BANK	1	\$328,496.79	0.93%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$635,127.25	1.8%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$514,411.48	1.46%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72%	0	\$0.00
	SPIRIT BANK	1	\$376,167.61	1.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85%	0	\$0.00
	STARION FINANCIAL	3	\$1,092,121.58	3.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76%	0	\$0.00
	STOCKMAN BANK	2	\$753,930.38	2.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$15,201,680.11	43.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09%	0	\$0.00
	WESTERN VISTA FCU	1	\$220,175.16	0.63%	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$35,327,428.95</b>	<b>100%</b>	<b>1</b>	<b>\$180,447.99</b>
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$351,381.58	0.23%	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32%	0	\$0.00	
	AMERICA'S MTG RESOURCE, INC	1	\$416,385.67	0.27%	0	\$0.00	
	AMERICAN LENDING, INC	1	\$307,525.78	0.2%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$722,652.18	0.48%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19%	0	\$0.00	
	AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89%	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41%	0	\$0.00	
	BACK BAY FUNDING	3	\$1,058,630.12	0.7%	0	\$0.00	
	BANK OF COLORADO	1	\$309,543.31	0.2%	0	\$0.00	
	BANK OF COMMERCE	2	\$431,089.31	0.28%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$265,608.13	0.18%	0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17%	0	\$0.00	
	BANKER'S BANK	1	\$307,525.78	0.2%	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$994,330.74	0.66%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27%	0	\$0.00	
	BEACH MUNICIPAL FCU	1	\$240,437.32	0.16%	0	\$0.00	
	BIG SKY WESTERN BANK	2	\$692,480.38	0.46%	0	\$0.00	
	BLUELEAF LENDING LLC	2	\$741,891.81	0.49%	0	\$0.00	
	BNC NATIONAL BANK	7	\$2,684,471.20	1.77%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$373,313.33	0.25%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$416,371.94	0.27%	0	\$0.00	
	CENTENNIAL BANK	3	\$971,794.63	0.64%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14%	0	\$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35%	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2%	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27%	0	\$0.00	
	COMMERCE BANK	1	\$310,731.28	0.21%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19%	0	\$0.00	

COMMUNITY MORTGAGE GROUP, INC.	5	\$1,556,248.47	1.03%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$329,491.90	0.22%	0	\$0.00
CONGRESSIONAL BANK	1	\$214,783.11	0.14%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$371,948.94	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$335,810.45	0.22%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00
COUNTYBANK	3	\$953,666.47	0.63%	0	\$0.00
CTOCKMAN BANK	1	\$177,731.90	0.12%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26%	0	\$0.00
EAGLEBANK - MD	2	\$586,235.08	0.39%	0	\$0.00
EASTERN BANK	1	\$406,769.06	0.27%	0	\$0.00
EMC HOLDINGS LLC	2	\$634,870.58	0.42%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26%	0	\$0.00
ESSEX BANK	1	\$403,404.82	0.27%	0	\$0.00
EUREKA HOMESTEAD	2	\$810,777.01	0.54%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$261,205.99	0.17%	0	\$0.00
F&M BANK	5	\$1,901,242.05	1.26%	0	\$0.00
FARMERS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12%	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18%	0	\$0.00
FIRST BANK	1	\$388,511.13	0.26%	0	\$0.00
FIRST BANK AND TRUST	2	\$575,643.56	0.38%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$257,619.92	0.17%	0	\$0.00
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34%	0	\$0.00
FIRST MIDWEST BANK	2	\$664,369.80	0.44%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13%	0	\$0.00
FIRST PARTNERS BANK	1	\$192,903.24	0.13%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93%	0	\$0.00
FORTUNEBANK	1	\$416,385.67	0.27%	0	\$0.00
FRONTIER BANK	1	\$384,420.13	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82%	0	\$0.00
GOLD COAST BANK	1	\$239,646.43	0.16%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16%	0	\$0.00
GREAT AMERICAN BANK	1	\$237,134.33	0.16%	0	\$0.00

	GREEN BANK, N.A.	2	\$762,535.60	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$569,731.44	0.38%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$398,570.28	0.26%	0	\$0.00
	HAPPY STATE BANK	1	\$309,900.68	0.2%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$629,321.51	0.42%	0	\$0.00
	HERITAGE BANK	2	\$702,447.41	0.46%	0	\$0.00
	HERITAGE OAKS BANK	1	\$415,784.53	0.27%	0	\$0.00
	HOME BANK	1	\$392,408.09	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,246,432.70	0.82%	0	\$0.00
	HOWARD BANK	3	\$986,650.02	0.65%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$821,807.19	0.54%	0	\$0.00
	INTERBANK	1	\$416,357.96	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,748,896.39	1.15%	0	\$0.00
	INTRUST BANK, N.A.	3	\$990,244.98	0.65%	0	\$0.00
	INVESTAR BANK	2	\$737,889.89	0.49%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15%	0	\$0.00
	M&T BANK	2	\$811,762.23	0.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	6	\$2,138,786.33	1.41%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99%	0	\$0.00
	OVM FINANCIAL INC.	1	\$283,082.35	0.19%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25%	0	\$0.00
	PEOPLES BANK	4	\$1,012,572.88	0.67%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$355,713.43	0.23%	0	\$0.00
	PINNACLE BANK - AZ	2	\$704,460.65	0.47%	0	\$0.00
	PIONEER BANK, SSB	1	\$230,951.62	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$848,769.70	0.56%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$275,593.40	0.18%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27%	0	\$0.00



	QINTRUST BANK, N.A.	1	\$240,944.52	0.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$640,653.01	0.42%	0	\$0.00
	RENEW LENDING INC.	1	\$331,488.83	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$393,642.98	0.26%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27%	0	\$0.00
	SERVISFIRST BANK	1	\$409,368.73	0.27%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%	0	\$0.00
	SOUTHCREST BANK, N.A.	2	\$625,776.74	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$308,206.10	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	0	\$0.00
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$409,033.01	0.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	0	\$0.00
	SPIRITBANK	1	\$344,239.12	0.23%	0	\$0.00
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	0	\$0.00
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	0	\$0.00
	STOCKMAN BANK	6	\$1,986,695.20	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	175	\$53,255,817.83	35.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$2,085,940.70	1.38%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,550,540.53	1.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,869,664.33	1.23%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$752,861.94	0.5%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2%	0	\$0.00
	WELLESLEY BANK	3	\$1,193,187.40	0.79%	0	\$0.00
	WHITNEY BANK	4	\$1,505,356.62	0.99%	0	\$0.00
	YELLOWSTONE BANK	3	\$719,101.29	0.47%	0	\$0.00
	YNB	2	\$614,745.36	0.46%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$151,425,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	0	\$0.00
		1	\$59,917.34	4.34%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG					
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62%	0	\$0.00
	PULASKI BANK	1	\$79,892.24	5.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$789,901.53	57.2%	0	\$0.00
	WHITNEY BANK	1	\$47,936.79	3.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,381,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98%	0	\$0.00
	ALLIANCE BANK	1	\$120,133.78	2.98%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$121,631.93	3.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94%	0	\$0.00
	GREAT AMERICAN BANK	1	\$116,778.84	2.9%	0	\$0.00
	HOME BANK	1	\$119,819.26	2.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$118,950.00	2.95%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09%	0	\$0.00
	STARION FINANCIAL	1	\$114,826.80	2.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,896,148.17	47.05%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,029,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48%	0	\$0.00
	COMMERCE BANK	1	\$143,703.23	1.62%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55%	0	\$0.00
	COMMUNITY BANK	1	\$137,787.52	1.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43%	0	\$0.00
	FIRST BANK AND TRUST	2	\$285,564.64	3.21%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68%	0	\$0.00

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	FIRST PARTNERS BANK	1	\$139,568.25	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52%	0	\$0.00
	HOME BANK	1	\$146,878.45	1.65%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1%	0	\$0.00
	INTRUST BANK. N.A.	2	\$281,625.19	3.17%	0	\$0.00
	INTRUST BANK. N.A. `	1	\$148,770.58	1.67%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$147,018.26	1.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$149,547.45	1.68%	0	\$0.00
	STARION FINANCIAL	1	\$126,309.47	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$5,143,105.39	57.85%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0	\$0.00
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,889,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$997,400.34	78.69%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,267,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$156,513.91	1.62%	0	\$0.00
	INTRUST BANK. N.A.	2	\$317,521.04	3.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65	1.65%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$320,611.38	3.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0	\$0.00
	STOCKMAN BANK	1	\$162,155.40	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,263,626.85	74.97%	0	\$0.00
	UNION BANK AND TRUST	1	\$164,751.49	1.69%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,688,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXV0	COMMERCE BANK	1	\$103,839.88	4.12%	0	\$0.00
	ESSEX BANK	1	\$95,000.00	3.77%	0	\$0.00

	FIRST BANK AND TRUST	1	\$89,861.42	3.57%	0	\$0.00
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04	3.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,048,777.73	81.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,517,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25	1.36%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$54,917.17	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0	\$0.00
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0	\$0.00
	CNTRUST BANK. N.A.	1	\$79,349.93	1.33%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$71,142.69	1.19%	0	\$0.00
	FARMERS STATE BANK	1	\$79,879.51	1.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$82,053.94	1.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$69,197.91	1.16%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39%	0	\$0.00
	INTRUST BANK. N.A.	1	\$81,007.80	1.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17%	0	\$0.00
	OCONEE STATE BANK	1	\$79,882.14	1.34%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49%	0	\$0.00
	PIONEER BANK, SSB	1	\$63,900.72	1.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$79,779.51	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8%	0	\$0.00
	SPIRITBANK	1	\$64,904.25	1.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12%	0	\$0.00
	STOCKMAN BANK	1	\$54,834.08	0.92%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	52	\$3,106,683.95	52.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92%	0	\$0.00
	UNION BANK AND TRUST	1	\$70,296.28	1.18%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$64,902.10	1.08%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,965,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXX6	SUNTRUST MORTGAGE, INC.	6	\$1,730,120.05	84.48%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,910.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12%	0	\$0.00
	FIRST PARTNERS BANK	1	\$251,304.39	4.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$293,566.88	4.74%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$390,934.92	6.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$322,942.14	5.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$205,902.89	3.32%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94%	0	\$0.00
	STARION FINANCIAL	1	\$198,207.57	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,746,719.15	44.3%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$391,352.43	6.31%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$307,076.34	4.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26	3.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,199,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64	1.56%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$118,480.20	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,645.87	1.54%	0	\$0.00
	CENTENNIAL BANK	1	\$123,318.06	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$119,826.79	1.55%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$124,328.47	1.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	0	\$0.00
	FARMERS STATE BANK	1	\$117,326.90	1.51%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52%	0	\$0.00
	FIRST PARTNERS BANK	2	\$240,804.43	3.11%	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54%	0	\$0.00
	HOME BANK	1	\$110,986.25	1.43%	0	\$0.00

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	INTRUST BANK. N.A.	1	\$124,800.00	1.61%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44%	0	\$0.00
	MILLENNIUM BANK	1	\$119,823.22	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	0	\$0.00
	STARION FINANCIAL	1	\$119,823.22	1.55%	0	\$0.00
	STOCKMAN BANK	1	\$116,236.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$4,802,666.70	62%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,745,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$438,579.43	41.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0	\$0.00
	COUNTYBANK	1	\$41,827.59	4.08%	0	\$0.00
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0	\$0.00
	HOWARD BANK	1	\$84,651.06	8.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0	\$0.00
	PULASKI BANK	1	\$57,062.36	5.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$62,542.19	6.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$424,673.71	41.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$131,953.34	12.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYA5	4TRUST MORTGAGE, INC.	1	\$412,877.21	0.28%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$346,216.11	0.24%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$936,905.56	0.64%	0	\$0.00
		1	\$275,167.30	0.19%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION					
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0	\$0.00
	BANK OF COLORADO	1	\$416,385.67	0.29%	0	\$0.00
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$190,119.50	0.13%	0	\$0.00
	BANKER'S BANK	2	\$585,789.54	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,334,388.81	0.91%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$239,635.63	0.16%	0	\$0.00
	BENCHMARK BANK	1	\$375,421.08	0.26%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,793,253.47	1.23%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,357.96	0.29%	0	\$0.00
	CENTENNIAL BANK	2	\$675,203.82	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$277,490.60	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25%	0	\$0.00
	COMMERCE BANK	1	\$207,686.72	0.14%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$416,385.67	0.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,104,719.34	1.44%	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,081,245.81	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,274,195.55	1.56%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$798,371.94	0.55%	0	\$0.00
	COUNTYBANK	3	\$955,072.59	0.65%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79%	0	\$0.00
	EAGLEBANK - MD	2	\$679,996.74	0.47%	0	\$0.00
	ESSEX BANK	1	\$391,409.59	0.27%	0	\$0.00
	F&M BANK	3	\$1,232,127.44	0.84%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51%	0	\$0.00
	FARMERS STATE BANK	3	\$679,117.85	0.47%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19%	0	\$0.00

FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55%	0	\$0.00
FIRST BANK	1	\$238,180.19	0.16%	0	\$0.00
FIRST BANK AND TRUST	3	\$823,695.25	0.56%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28%	0	\$0.00
FIRST PARTNERS BANK	1	\$197,701.78	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$213,750.00	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$374,422.62	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49%	0	\$0.00
GREEN BANK, N.A.	1	\$209,690.63	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$647,913.24	0.44%	0	\$0.00
HAMILTON BANK	1	\$349,461.11	0.24%	0	\$0.00
HAPPY STATE BANK	3	\$811,613.68	0.56%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5%	0	\$0.00
HERITAGE BANK	2	\$674,654.64	0.46%	0	\$0.00
HERITAGE OAKS BANK	2	\$755,462.28	0.52%	0	\$0.00
HOME BANK	1	\$199,691.74	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4%	0	\$0.00
HOWARD BANK	4	\$1,356,519.63	0.93%	0	\$0.00
IDAHO FIRST BANK	1	\$299,548.15	0.21%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2%	0	\$0.00
INLAND NORTHWEST BANK	1	\$350,733.98	0.24%	0	\$0.00
INTERBANK	2	\$578,117.74	0.4%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48%	0	\$0.00
IVY MORTGAGE, INC	1	\$359,457.78	0.25%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5%	0	\$0.00



M&T BANK	8	\$2,807,808.68	1.92%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$259,608.40	0.18%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29%	0	\$0.00
MORTGAGE TRUST INC.	1	\$279,178.88	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32%	0	\$0.00
MUSA FINANCIAL LLC	1	\$227,664.11	0.16%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25%	0	\$0.00
OCONEE STATE BANK	1	\$351,481.44	0.24%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16%	0	\$0.00
PACIFIC OAKS FCU	1	\$275,593.40	0.19%	0	\$0.00
PEGASUS BANK	1	\$284,570.75	0.19%	0	\$0.00
PEOPLES BANK	1	\$209,690.63	0.14%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	10	\$3,248,789.71	2.23%	0	\$0.00
PINNACLE BANK - AZ	2	\$706,933.65	0.48%	0	\$0.00
PLAINS COMMERCE BANK	3	\$853,246.21	0.58%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$741,753.88	0.51%	0	\$0.00
PREMIER LENDING INC	1	\$407,398.93	0.28%	0	\$0.00
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56	1.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43%	0	\$0.00
PULASKI BANK	1	\$299,757.75	0.21%	0	\$0.00
RATE RABBIT INC	2	\$545,926.50	0.37%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24%	0	\$0.00
RIVER COMMUNITY BANK	1	\$350,669.05	0.24%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18%	0	\$0.00
SAIL MORTGAGE CORP	2	\$757,768.25	0.52%	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68%	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$325,009.75	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$246,636.11	0.17%	0	\$0.00
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71%	0	\$0.00
SPIRITBANK	1	\$355,725.17	0.24%	0	\$0.00
STARION FINANCIAL	6	\$1,476,805.60	1.01%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25%	0	\$0.00
STATE BANK OF DE KALB	1	\$188,242.82	0.13%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$259,608.40	0.18%	0	\$0.00
	STOCKMAN BANK	5	\$1,336,469.38	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	169	\$48,950,320.97	33.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15%	0	\$0.00
	TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52%	0	\$0.00
	UNION BANK AND TRUST	2	\$419,360.72	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$596,606.02	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$349,461.11	0.24%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$911,512.20	0.62%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$372,450.50	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94	0.29%	0	\$0.00
	WELLESLEY BANK	1	\$414,361.03	0.28%	0	\$0.00
	WESTERN SECURITY BANK	1	\$382,500.00	0.26%	0	\$0.00
	WESTERN VISTA FCU	1	\$286,567.74	0.2%	0	\$0.00
	WHITNEY BANK	3	\$1,013,580.42	0.69%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30	0.28%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$195,897.92	0.13%	0	\$0.00
	YELLOWSTONE BANK	1	\$309,123.32	0.21%	0	\$0.00
	Unavailable	2	\$625,806.01	0.4%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$145,938,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88	29.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$975,150.98	70.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,390,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$855,250.00	75.84%	0	\$0.00
	WHITNEY BANK	1	\$153,087.34	13.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,331,795.16	84.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$93,042.03	5.93%	0	\$0.00
	WHITNEY BANK	1	\$61,828.57	3.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,569,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKYE7	SUNTRUST MORTGAGE, INC.	12	\$1,073,763.78	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,073,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYF4	APEX HOME LOANS, INC.	1	\$151,799.84	10.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$119,838.36	8.62%	0	\$0.00
	OVM FINANCIAL INC.	1	\$160,996.84	11.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%	0	\$0.00
	STATE BANK OF DE KALB	1	\$120,840.66	8.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$722,432.03	51.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,389,757.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	0	\$0.00
	HOWARD BANK	1	\$199,787.90	5.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,112,250.93	53.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,984,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05	10.34%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$108,353.85	10.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$734,556.57	70.06%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$97,221.65	9.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22	11.86%	0	\$0.00
	STARION FINANCIAL	1	\$135,025.96	10.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$811,228.50	65.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,427.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$315,439.80	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0	\$0.00
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0	\$0.00
	BANK OF COLORADO	1	\$314,535.94	1.29%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$316,000.00	1.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0	\$0.00

ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0	\$0.00
FARMERS STATE BANK	1	\$190,000.00	0.78%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$332,530.81	1.36%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25	0.99%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$618,889.55	2.53%	0	\$0.00
FIRST NBC BANK	1	\$199,705.36	0.82%	0	\$0.00
FIRST PARTNERS BANK	1	\$369,454.91	1.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	1.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$349,000.00	1.43%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$301,000.00	1.23%	0	\$0.00
GOLD COAST BANK	2	\$819,714.99	3.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,581.07	1.27%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$276,010.56	1.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00
KEYSTONE BANK	1	\$363,313.97	1.49%	0	\$0.00
MERIDIAN BANK	1	\$211,707.92	0.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	2	\$542,200.05	2.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$312,550.00	1.28%	0	\$0.00
MUSA FINANCIAL LLC	2	\$664,049.18	2.72%	0	\$0.00
PEOPLES BANK	1	\$414,302.00	1.7%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$243,656.20	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02%	0	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99%	0	\$0.00
SOUTHERN FIRST BANK	2	\$537,027.49	2.2%	0	\$0.00
STOCKMAN BANK	1	\$188,000.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7%	0	\$0.00
SUNTRUST MORTGAGE, INC.	15	\$4,039,973.74	16.54%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18%	0	\$0.00
THE PRIVATEBANK AND TRUST CO.	1	\$384,632.53	1.57%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$243,920.00	1%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$208,692.10	0.85%	0	\$0.00
UNION BANK AND TRUST	1	\$332,010.16	1.36%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$747,450.00	3.06%	0	\$0.00
	WHITNEY BANK	1	\$279,200.00	1.14%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,430,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79%	0	\$0.00
	BACK BAY FUNDING	2	\$740,000.00	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,412.60	0.78%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$885,204.38	1.76%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$814,750.00	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,333,348.19	2.66%	0	\$0.00
	COUNTYBANK	1	\$227,500.00	0.45%	0	\$0.00
	EAGLEBANK - MD	1	\$325,908.39	0.65%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$415,000.00	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$335,000.00	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	0	\$0.00
	FIRST BANK AND TRUST	2	\$518,284.29	1.03%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$375,246.60	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$605,995.90	1.21%	0	\$0.00
	FIRST LANDMARK BANK	1	\$283,553.04	0.56%	0	\$0.00
	FIRST PARTNERS BANK	2	\$576,013.52	1.15%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$553,502.68	1.1%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$379,414.93	0.76%	0	\$0.00
	HAPPY STATE BANK	1	\$284,570.75	0.57%	0	\$0.00
	HERITAGE BANK	1	\$411,200.00	0.82%	0	\$0.00
	HOME BANK	1	\$250,000.00	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	0	\$0.00
	HOWARD BANK	2	\$697,235.31	1.39%	0	\$0.00

	KEYSTONE BANK	1	\$397,400.55	0.79%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$365,750.00	0.73%	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.4%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$384,407.22	0.77%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$247,127.23	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	0	\$0.00
	PINNACLE BANK - AZ	1	\$364,500.00	0.73%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$204,300.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82%	0	\$0.00
	SCOTT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$202,519.52	0.4%	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38%	0	\$0.00
	STARION FINANCIAL	3	\$1,114,905.00	2.22%	0	\$0.00
	STATE BANK OF DE KALB	1	\$247,600.00	0.49%	0	\$0.00
	STOCKMAN BANK	1	\$294,500.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$15,303,047.50	30.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96	0.83%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$632,875.00	1.26%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77%	0	\$0.00
	UNION BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,517,500.00	3.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43%	0	\$0.00
	VECTRA BANK	1	\$249,245.74	0.5%	0	\$0.00
	WHITNEY BANK	2	\$657,839.71	1.31%	0	\$0.00
	Unavailable	1	\$416,371.94	0.78%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,195,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96%	0	\$0.00

	DACOTAH BANK	1	\$117,000.00	4.69%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95%	0	\$0.00
	IDAHO FIRST BANK	1	\$116,390.09	4.67%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81%	0	\$0.00
	SOUTHPOINT BANK	1	\$113,502.75	4.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,073,600.00	43.05%	0	\$0.00
	UNION BANK AND TRUST	1	\$116,000.00	4.65%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$125,000.00	5.01%	0	\$0.00
	YELLOWSTONE BANK	1	\$110,700.00	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,493,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63%	0	\$0.00
	ALLIANCE BANK	1	\$130,621.50	1.5%	0	\$0.00
	ALPINE BANK	1	\$138,381.45	1.59%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	1.44%	0	\$0.00
	BANK OF COMMERCE	1	\$139,382.69	1.6%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,200.00	1.48%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00	1.72%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$141,872.17	1.63%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$131,200.00	1.5%	0	\$0.00
	CYPRESS BANK, SSB	1	\$138,000.00	1.58%	0	\$0.00
	DACOTAH BANK	1	\$138,580.56	1.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00	1.66%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50	1.7%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$136,900.23	1.57%	0	\$0.00
	IDAHO FIRST BANK	1	\$128,630.77	1.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$134,560.48	1.54%	0	\$0.00
	INTERBANK	1	\$147,354.44	1.69%	0	\$0.00
	INTRUST BANK. N.A.	1	\$133,409.62	1.53%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10	1.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,790.24	1.58%	0	\$0.00
	PACIFIC OAKS FCU	1	\$135,400.81	1.55%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$423,093.69	4.85%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.6%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$268,449.51	3.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,190,814.04	48.03%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,389.33	1.6%	0	\$0.00

	YELLOWSTONE BANK	2	\$264,586.71	3.03%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,724,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00	3.52%	0	\$0.00
	ALLIANCE BANK	1	\$163,758.01	1.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63	1.7%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9%	0	\$0.00
	BAY BANK FSB	1	\$164,280.28	1.84%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8%	0	\$0.00
	BLUERIDGE BANK	1	\$173,400.00	1.94%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$153,328.26	1.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20	1.87%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00	1.71%	0	\$0.00
	ESSEX BANK	1	\$152,923.27	1.71%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0	\$0.00
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0	\$0.00
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00	1.73%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24	1.72%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0	\$0.00
	INTRUST BANK. N.A.	1	\$162,082.73	1.81%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,923,268.58	55.03%	0	\$0.00
	WELLESLEY BANK	1	\$159,297.26	1.78%	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,946,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00	0.42%	0	\$0.00
	AVALON MORTGAGE INC	1	\$298,677.19	0.22%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0	\$0.00
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0	\$0.00



BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0	\$0.00
BANK OF COMMERCE	1	\$212,500.00	0.16%	0	\$0.00
BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0	\$0.00
BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$266,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0	\$0.00
BAY BANK FSB	1	\$408,000.00	0.3%	0	\$0.00
BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0	\$0.00
BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00
CAPITAL BANK N.A.	1	\$287,913.05	0.21%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$366,362.39	0.27%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0	\$0.00
CITIZENS BANK	1	\$385,511.06	0.29%	0	\$0.00
CITIZENS BANK OF ADA	1	\$262,935.49	0.2%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$188,835.94	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21%	0	\$0.00
CNC NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00
CNION MORTGAGE GROUP, INC.	1	\$365,244.29	0.27%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$630,316.98	0.47%	0	\$0.00
COMMERCE BANK	1	\$177,223.58	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$349,966.78	0.26%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,242,671.53	0.93%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,842,575.51	1.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,450,890.62	1.08%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$679,766.00	0.51%	0	\$0.00
CTATE BANK OF DE KALB	1	\$256,302.92	0.19%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31%	0	\$0.00
DTOCKMAN BANK	1	\$224,008.42	0.17%	0	\$0.00
EAGLEBANK - MD	1	\$415,181.08	0.31%	0	\$0.00
ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61%	0	\$0.00
ESSEX BANK	3	\$907,500.00	0.68%	0	\$0.00
F&M BANK	2	\$545,585.62	0.41%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$345,113.76	0.26%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$270,801.62	0.2%	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28%	0	\$0.00

FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22%	0	\$0.00
FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76%	0	\$0.00
FIRST BANK AND TRUST	2	\$376,131.36	0.28%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$332,513.69	0.25%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$278,500.00	0.21%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$370,850.99	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$177,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29%	0	\$0.00
FIRST NBC BANK	2	\$691,452.34	0.52%	0	\$0.00
FIRST STATE BANK - TX	1	\$266,950.00	0.2%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18%	0	\$0.00
FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95%	0	\$0.00
FORTUNEBANK	2	\$540,690.86	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$390,024.03	0.29%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$799,308.17	0.6%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14%	0	\$0.00
GOLDWATER BANK, NA	1	\$225,200.00	0.17%	0	\$0.00
HAPPY STATE BANK	1	\$415,162.77	0.31%	0	\$0.00
HERITAGE OAKS BANK	2	\$797,751.18	0.6%	0	\$0.00
HOME BANK	1	\$386,289.18	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
HOWARD BANK	2	\$582,000.00	0.43%	0	\$0.00
IDAHO FIRST BANK	2	\$510,104.44	0.38%	0	\$0.00
INLAND BANK & TRUST	1	\$415,162.77	0.31%	0	\$0.00
INLAND NORTHWEST BANK	2	\$622,652.68	0.46%	0	\$0.00
INTERBANK	1	\$210,000.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91%	0	\$0.00
IRST MIDWEST BANK	1	\$398,255.23	0.3%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,206,237.79	0.9%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52%	0	\$0.00
KS STATEBANK	2	\$715,144.34	0.53%	0	\$0.00
LEGACYTEXAS BANK	1	\$294,708.87	0.22%	0	\$0.00
	2	\$680,884.46	0.51%	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE					
	MERIDIAN BANK	2	\$625,078.45	0.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18%	0	\$0.00
	MILLENNIUM BANK	1	\$364,000.00	0.27%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,370,932.08	1.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$237,930.00	0.18%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28%	0	\$0.00
	OCONEE STATE BANK	1	\$282,000.00	0.21%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31%	0	\$0.00
	PACIFIC OAKS FCU	2	\$560,503.01	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$631,497.62	0.47%	0	\$0.00
	PEGASUS BANK	2	\$479,279.48	0.36%	0	\$0.00
	PEOPLES BANK	1	\$284,485.09	0.21%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$757,993.76	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3%	0	\$0.00
	PULASKI BANK	1	\$358,413.91	0.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$340,475.39	0.25%	0	\$0.00
	RENEW LENDING INC.	1	\$262,836.86	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$181,000.00	0.14%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31%	0	\$0.00
	SENTRY BANK	1	\$187,146.23	0.14%	0	\$0.00
	SERVISFIRST BANK	1	\$249,258.96	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$274,400.00	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94%	0	\$0.00
	SOUTHPOINT BANK	1	\$189,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$262,549.54	0.2%	0	\$0.00
	SPIRITBANK	1	\$415,162.77	0.31%	0	\$0.00
	STARION FINANCIAL	4	\$1,157,178.59	0.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$763,619.09	0.57%	0	\$0.00
	STOCKMAN BANK	1	\$199,118.84	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52%	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	160	\$47,350,800.44	35.35%	0	\$0.00
	TEXAS SECURITY BANK	1	\$300,000.00	0.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,181.08	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$287,150.00	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01%	0	\$0.00
	UNION BANK AND TRUST	2	\$670,414.40	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81%	0	\$0.00
	UNITED BANK	1	\$268,000.00	0.2%	0	\$0.00
	UNITED HOME LOANS, INC.	5	\$1,601,685.56	1.2%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$379,000.00	0.28%	0	\$0.00
	VECTRA BANK	1	\$295,433.27	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$665,181.08	0.5%	0	\$0.00
	WESTERN VISTA FCU	1	\$270,801.62	0.2%	0	\$0.00
	WHITNEY BANK	2	\$678,764.52	0.51%	0	\$0.00
	YORK TRADITIONS BANK	1	\$415,162.77	0.31%	0	\$0.00
	Unavailable	1	\$413,170.12	0.33%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$133,935,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$181,084.73	5.11%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53%	0	\$0.00
	BANK VI	1	\$58,640.29	1.66%	0	\$0.00
	BANKER'S BANK	1	\$80,000.00	2.26%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52%	0	\$0.00
	BENEFIT BANK	1	\$54,757.68	1.55%	0	\$0.00
	CENTENNIAL BANK	1	\$84,629.23	2.39%	0	\$0.00
	COMMERCE BANK	1	\$64,000.00	1.81%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98%	0	\$0.00
	DACOTAH BANK	1	\$54,859.66	1.55%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37%	0	\$0.00
	ESSEX BANK	1	\$74,321.05	2.1%	0	\$0.00
	FIRST BANK AND TRUST	1	\$72,500.00	2.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25%	0	\$0.00
	GLACIER BANK	2	\$134,411.13	3.8%	0	\$0.00
	HAPPY STATE BANK	2	\$136,194.82	3.85%	0	\$0.00

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	INTERBANK	1	\$61,800.00	1.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,288,746.35	36.4%	0	\$0.00
	UNION BANK AND TRUST	3	\$182,071.37	5.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,540,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,544.29	2.19%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02%	0	\$0.00
	COMMERCE BANK	1	\$94,581.11	2.02%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06%	0	\$0.00
	COUNTYBANK	1	\$89,500.00	1.91%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34%	0	\$0.00
	FIRST PARTNERS BANK	1	\$104,039.59	2.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18%	0	\$0.00
	IQ CREDIT UNION	1	\$95,000.00	2.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	2.17%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$103,541.80	2.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$107,031.09	2.28%	0	\$0.00
	PROSPERITY BANK	1	\$85,276.40	1.82%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83%	0	\$0.00
	STOCKMAN BANK	3	\$291,051.94	6.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,978,175.78	42.2%	0	\$0.00
	UNION BANK AND TRUST	1	\$94,585.62	2.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,687,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$370,100.00	1.85%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24%	0	\$0.00
	BENEFIT BANK	1	\$143,273.15	0.72%	0	\$0.00
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24%	0	\$0.00
	CAPITAL BANK N.A.	1	\$404,922.85	2.02%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2%	0	\$0.00
	COMMERCE BANK	1	\$94,500.00	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$446,186.68	2.23%	0	\$0.00
	F&M BANK	2	\$467,659.60	2.34%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67%	0	\$0.00
	FIRST BANK AND TRUST	2	\$526,337.59	2.63%	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$182,260.00	0.91%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0	\$0.00
	GLACIER BANK	1	\$236,000.00	1.18%	0	\$0.00
	INTERBANK	1	\$350,000.00	1.75%	0	\$0.00
	IVY MORTGAGE, INC	1	\$351,000.00	1.75%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0	\$0.00
	OVM FINANCIAL INC.	1	\$202,005.19	1.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$535,500.00	2.68%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0	\$0.00
	STARION FINANCIAL	1	\$103,034.82	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,346,704.73	21.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$150,000.00	0.75%	0	\$0.00
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,001,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3%	0	\$0.00
	COUNTYBANK	1	\$113,009.87	2.34%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0	\$0.00
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0	\$0.00
	INVESTAR BANK	1	\$117,505.64	2.44%	0	\$0.00
	MERIDIAN BANK	1	\$122,468.84	2.54%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0	\$0.00

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	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,064,562.32	63.51%	0	\$0.00
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,825,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYV9	4TRUST MORTGAGE, INC.	1	\$149,352.25	1.66%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0	\$0.00
	BANK OF COLORADO	1	\$128,454.05	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$269,586.55	3%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$146,000.00	1.62%	0	\$0.00
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0	\$0.00
	PULASKI BANK	1	\$139,774.38	1.56%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0	\$0.00
	STOCKMAN BANK	1	\$147,771.94	1.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,365,187.59	59.7%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,401.49	1.53%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$130,434.29	1.45%	0	\$0.00
	WHITNEY BANK	1	\$144,380.11	1.62%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,986,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYW7	4TRUST MORTGAGE, INC.	1	\$151,500.00	2.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14	2.14%	0	\$0.00
	BANK OF COLORADO	1	\$159,309.06	2.13%	0	\$0.00
	CITIZENS BANK	1	\$150,553.61	2.02%	0	\$0.00

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	FIRST CENTURY BANK TPO	1	\$163,000.00	2.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$172,750.77	2.31%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$167,281.78	2.24%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$153,235.40	2.05%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98	2.13%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53	2.27%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77	2.33%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,230.51	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$4,852,301.00	64.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,469,506.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYX5	4TRUST MORTGAGE, INC.	1	\$69,600.00	1.09%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$72,488.77	1.13%	0	\$0.00
	CENTENNIAL BANK	2	\$113,908.57	1.78%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$69,689.58	1.09%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46	1.12%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$147,865.15	2.31%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$62,429.24	0.97%	0	\$0.00
	FIRST NBC BANK	1	\$65,316.72	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$56,600.00	0.88%	0	\$0.00
	HOME BANK	1	\$84,000.00	1.31%	0	\$0.00
	IQ CREDIT UNION	1	\$79,664.84	1.24%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38	0.91%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00	0.96%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$55,367.06	0.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16%	0	\$0.00



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	SOUTHPOINT BANK	1	\$64,720.00	1.01%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09%	0	\$0.00
	STOCKMAN BANK	1	\$59,875.00	0.93%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$3,915,079.45	61.04%	0	\$0.00
	UNION BANK AND TRUST	1	\$71,692.19	1.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$75,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,414,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$211,500.00	0.39%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$609,880.18	1.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00
	BNC NATIONAL BANK	2	\$695,998.86	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$225,770.81	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,356.74	0.68%	0	\$0.00
	CENTENNIAL BANK	3	\$863,657.89	1.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55%	0	\$0.00
	CONGRESSIONAL BANK	1	\$266,842.68	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$642,132.39	1.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68%	0	\$0.00
	ESSEX BANK	1	\$345,000.00	0.64%	0	\$0.00
	F&M BANK	1	\$218,911.77	0.4%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$195,659.95	0.36%	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$572,027.85	1.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$378,359.03	0.7%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23%	0	\$0.00

FIRST NBC BANK	1	\$359,004.92	0.66%	0	\$0.00
FIRST STATE BANK - TX	1	\$278,802.97	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$716,273.04	1.32%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$278,285.20	0.51%	0	\$0.00
GOLDWATER BANK, NA	1	\$296,726.03	0.55%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$308,661.31	0.57%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34%	0	\$0.00
HERITAGE BANK	3	\$729,153.38	1.34%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58%	0	\$0.00
INLAND BANK & TRUST	1	\$407,000.00	0.75%	0	\$0.00
IQ CREDIT UNION	1	\$242,946.32	0.45%	0	\$0.00
KS STATEBANK	1	\$392,000.00	0.72%	0	\$0.00
MERIDIAN BANK	3	\$857,807.08	1.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6%	0	\$0.00
OLD LINE BANK	1	\$320,252.65	0.59%	0	\$0.00
PACIFIC OAKS FCU	2	\$591,987.69	1.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$337,059.55	0.62%	0	\$0.00
PLAINS COMMERCE BANK	2	\$463,035.65	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7%	0	\$0.00
PULASKI BANK	2	\$568,744.23	1.05%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58%	0	\$0.00
SOUTHERN FIRST BANK	1	\$415,199.24	0.77%	0	\$0.00
SOUTHPOINT BANK	2	\$514,367.91	0.95%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$189,195.89	0.35%	0	\$0.00
STATE BANK OF DE KALB	1	\$253,000.00	0.47%	0	\$0.00
STOCKMAN BANK	1	\$214,529.57	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$227,124.85	0.42%	0	\$0.00
SUNTRUST MORTGAGE, INC.	78	\$20,662,930.73	38.09%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$180,000.00	0.33%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$598,704.49	1.1%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$252,656.79	0.47%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	1	\$206,314.20	0.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$965,731.49	1.78%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34%	0	\$0.00
	WHITNEY BANK	2	\$579,000.00	1.07%	0	\$0.00
	Unavailable	1	\$206,115.06	0.38%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,254,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59%	0	\$0.00
	CENTENNIAL BANK	2	\$191,680.73	2.59%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,000.00	1.22%	0	\$0.00
	COUNTYBANK	1	\$93,000.00	1.26%	0	\$0.00
	ESSEX BANK	1	\$88,211.53	1.19%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$103,900.00	1.4%	0	\$0.00
	HERITAGE BANK	1	\$94,593.87	1.28%	0	\$0.00
	INVESTAR BANK	1	\$99,473.82	1.34%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18%	0	\$0.00
	KS STATEBANK	1	\$100,000.00	1.35%	0	\$0.00
	MERIDIAN BANK	1	\$98,775.91	1.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,627.57	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,581.12	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,642,022.52	62.7%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$97,648.13	1.32%	0	\$0.00
	WHITNEY BANK	2	\$194,664.22	2.65%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,403,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,404,859.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,404,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,332,854.88	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,332,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,226,762.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,226,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,261,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,180,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,228,639.26	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,228,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,233,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,517,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,451,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,395,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVM0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,814,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y LX22	GREEN TREE SERVICING LLC	9	\$1,045,821.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LYC9	GREEN TREE SERVICING LLC	9	\$1,214,146.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M3U1	GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M3V9	GREEN TREE SERVICING LLC	6	\$1,114,469.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M5S4	GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,118,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y MBS7	IMPAC MORTGAGE CORP.	3	\$1,296,299.61	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,296,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y MHB8	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$946,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y MHC6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0	\$0.00
	PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$507,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y MHD4	CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0	\$0.00
	FARMINGTON BANK	1	\$133,499.44	21.71%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$246,585.14	40.11%	0	\$0.00

		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45	15.4%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$614,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHE2		CHELSEA GROTON BANK	1	\$251,785.44	6.87%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$699,074.01	19.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0	\$0.00
		LIBERTY BANK	2	\$346,905.64	9.46%	0	\$0.00
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$783,158.09	21.36%	0	\$0.00
		WEBSTER BANK NA	2	\$293,416.89	8.02%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,665,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$774,402.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	24.06%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHHS		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	\$217,913.97	6.79%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0	\$0.00
		LIBERTY BANK	1	\$199,492.37	6.22%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0	\$0.00
	PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0	\$0.00
	WEBSTER BANK NA	1	\$167,491.64	5.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$118,567.16	3.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,209,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHL6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$335,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHM4	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$327,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHN2	DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0	\$0.00
	FARMERS STATE BANK	1	\$184,526.10	29.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$629,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHP7	BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC,	1	\$130,523.07	28.81%	0	\$0.00

	AN OKLAHOMA LIMITED LIABILITY COMPANY					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,677.98	27.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$453,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHR3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,936,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP60	STEARNS LENDING INC.	7	\$1,607,142.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP78	STEARNS LENDING INC.	12	\$1,036,704.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,036,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP86	STEARNS LENDING INC.	12	\$1,442,040.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,442,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP94	STEARNS LENDING INC.	18	\$2,415,146.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,415,146.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQA0	STEARNS LENDING INC.	16	\$2,631,356.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,631,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQB8	STEARNS LENDING INC.	11	\$1,022,169.13	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,169.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQC6	STEARNS LENDING INC.	11	\$1,632,670.99	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,632,670.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQD4	STEARNS LENDING INC.	7	\$1,040,192.75	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQF9	STEARNS LENDING INC.	14	\$1,661,700.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQG7	STEARNS LENDING INC.	19	\$2,657,671.58	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,657,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQH5	STEARNS LENDING INC.	19	\$3,133,299.22	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,133,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YMQJ1	STEARNS LENDING INC.	4	\$1,470,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,470,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQK8	STEARNS LENDING INC.	4	\$1,340,895.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,340,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMR92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,459,846.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,459,846.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,163,319.58	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,163,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,256,205.87	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,256,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,336,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,513,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,437,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMSN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,171,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYA1	PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,017,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYB9	PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,273,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYC7	PENNYMAC LOAN SERVICES, LLC	30	\$10,440,372.94	100%	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$10,440,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYD5	PENNYMAC LOAN SERVICES, LLC		7	\$1,596,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMYE3	PENNYMAC LOAN SERVICES, LLC		5	\$1,467,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4A2	M&T BANK		41	\$8,830,635.77	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,830,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4B0	ATLANTIC HOME LOANS, INC.		1	\$416,412.45	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORP.		1	\$301,546.38	2.71%	0	\$0.00
	M&T BANK		35	\$9,414,165.41	84.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.		1	\$290,324.40	2.61%	0	\$0.00
	PRIORITY MORTGAGE CORP.		1	\$389,912.06	3.5%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC		1	\$324,458.27	2.91%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,136,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4E4	GENESEE REGIONAL BANK		1	\$129,594.80	3.29%	0	\$0.00
	M&T BANK		15	\$3,804,945.76	96.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,934,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4H7	M&T BANK		26	\$3,896,307.13	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,896,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4J3	M&T BANK		34	\$4,983,008.25	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,983,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4P9	M&T BANK		28	\$5,209,346.19	98.77%	0	\$0.00
	SAIL MORTGAGE CORP.		1	\$64,719.31	1.23%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,274,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4S3	M&T BANK		29	\$5,560,665.38	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,560,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS		1	\$309,572.91	5.59%	0	\$0.00
	M&T BANK		21	\$4,842,759.63	87.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.		1	\$383,297.04	6.93%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,535,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4U8	M&T BANK		19	\$4,031,469.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,031,469.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YN4V6	M&T BANK	20	\$2,667,470.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,667,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4Y0	M&T BANK	20	\$3,515,254.22	91.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$150,682.76	3.91%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,856,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4Z7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0	\$0.00
	M&T BANK	9	\$1,299,618.25	26.92%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$1,325,034.58	27.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,404.93	3.03%	0	\$0.00
	WINDTRUST MORTGAGE	1	\$295,119.63	6.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,828,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5C7	M&T BANK	15	\$1,066,032.92	94.03%	0	\$0.00
	POLONIA BANK	1	\$67,636.73	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,133,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5D5	M&T BANK	11	\$1,106,501.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,106,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5G8	M&T BANK	10	\$2,125,702.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,125,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5H6	M&T BANK	22	\$1,913,112.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,913,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN5K9	M&T BANK	18	\$1,281,191.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,281,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA23	BANK OF AMERICA, N.A.	133	\$30,989,052.84	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,989,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNA31	BANK OF AMERICA, N.A.	180	\$17,683,989.62	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,683,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA49	BANK OF AMERICA, N.A.	20	\$4,929,928.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,929,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA56	BANK OF AMERICA, N.A.	17	\$2,466,128.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,466,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA64	BANK OF AMERICA, N.A.	29	\$4,735,367.12	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,735,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA72	BANK OF AMERICA, N.A.	6	\$1,810,412.48	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,810,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA80	BANK OF AMERICA, N.A.	7	\$1,577,530.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,577,530.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA98	BANK OF AMERICA, N.A.	60	\$5,910,494.24	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,910,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAA5	BANK OF AMERICA, N.A.	20	\$3,809,367.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,809,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAB3	BANK OF AMERICA, N.A.	10	\$1,324,723.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAC1	BANK OF AMERICA, N.A.	6	\$1,482,370.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,482,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAD9	BANK OF AMERICA, N.A.	27	\$5,876,733.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,876,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAE7	BANK OF AMERICA, N.A.	20	\$1,278,695.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,278,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAF4	BANK OF AMERICA, N.A.	23	\$2,277,168.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,277,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNA G2	BANK OF AMERICA, N.A.	24	\$3,089,229.76	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,089,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAH0	BANK OF AMERICA, N.A.	12	\$2,580,554.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,580,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNAJ6	BANK OF AMERICA, N.A.	78	\$15,019,238.55	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,019,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAK3	BANK OF AMERICA, N.A.	28	\$1,694,142.44	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,694,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAL1	BANK OF AMERICA, N.A.	44	\$10,492,549.21	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,492,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAM9	BANK OF AMERICA, N.A.	19	\$5,876,482.83	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,876,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAN7	BANK OF AMERICA, N.A.	9	\$2,514,328.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,514,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAP2	BANK OF AMERICA, N.A.	102	\$25,301,823.77	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,301,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAQ0	BANK OF AMERICA, N.A.	73	\$4,052,362.96	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,052,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAR8	BANK OF AMERICA, N.A.	8	\$1,621,836.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAS6	BANK OF AMERICA, N.A.	7	\$1,135,209.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,209.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAT4	BANK OF AMERICA, N.A.	27	\$4,497,576.87	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,497,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAU1	BANK OF AMERICA, N.A.	18	\$2,354,031.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,354,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAV9	BANK OF AMERICA, N.A.	42	\$5,217,960.73	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,217,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAW7	BANK OF AMERICA, N.A.	164	\$10,260,881.69	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$10,260,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAX5	BANK OF AMERICA, N.A.	99	\$9,812,369.62	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,812,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNAY3	BANK OF AMERICA, N.A.	100	\$12,801,970.27	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,801,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNAZ0	BANK OF AMERICA, N.A.	30	\$2,860,469.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,860,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBA4	BANK OF AMERICA, N.A.	75	\$9,546,486.51	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,546,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBB2	BANK OF AMERICA, N.A.	61	\$12,385,404.35	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,385,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNBC0	BANK OF AMERICA, N.A.	66	\$4,459,474.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,459,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,200,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,559,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,871,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,190,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN29	CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,369,147.00	11.06%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,382,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN37	BANK OF AMERICA, N.A.	2	\$514,220.39	32.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54	8.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0	\$0.00
		2	\$578,190.04	36.2%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$1,596,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$295,566.73	8.6%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31	5.67%	0	\$0.00
		PHH HOME LOANS, LLC	5	\$1,202,868.22	35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,437,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN52		BANK OF AMERICA, N.A.	1	\$129,813.36	5.14%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$562,253.76	22.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$646,998.25	25.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,527,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN60		BANCO POPULAR NORTH AMERICA	1	\$122,554.12	7.08%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$326,214.61	18.85%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$565,736.18	32.7%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$115,214.78	6.66%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,029.99	7%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$133,500.00	7.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,730,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN78		BANK OF AMERICA, N.A.	2	\$251,290.00	24.35%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$139,700.00	13.54%	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$119,758.47	11.61%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$118,000.00	11.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNN88		BANK OF AMERICA, N.A.	1	\$147,805.82	5.12%	0	\$0.00
		CARTUS HOME LOANS	1	\$129,784.17	4.5%	0	\$0.00
			1	\$127,155.88	4.41%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,844.39	4.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$287,213.78	9.96%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,670.98	4.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,939.41	4.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,226.82	4.96%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82	4.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,808.85	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,885,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNH6	BANK OF AMERICA, N.A.	2	\$120,826.76	5.41%	0	\$0.00
	CARTUS HOME LOANS	1	\$59,910.90	2.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$153,896.87	6.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0	\$0.00
	ERA MORTGAGE	2	\$141,127.53	6.32%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,232,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNJ2	BANK OF AMERICA, N.A.	5	\$325,414.31	8.21%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%	0	\$0.00



	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	0	\$0.00
	COMERICA BANK	2	\$118,842.49	3%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	0	\$0.00
	ERA MORTGAGE	2	\$133,658.87	3.37%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$66,322.61	1.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,961,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNK9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,997.31	5.86%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,597,132.26	24.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$319,072.34	4.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$466,357.54	7.21%	0	\$0.00
	COMERICA BANK	2	\$435,267.22	6.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$522,661.64	8.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,469,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNL7	BANK OF AMERICA, N.A.	1	\$384,494.85	9.87%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$317,185.78	8.14%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,896,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,704.88	2.63%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$699,308.76	18.44%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63%	0	\$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1%	0	\$0.00	
	PLAZA PARK BANK	1	\$108,839.42	2.88%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,791,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNN3	BANK OF AMERICA, N.A.	2	\$195,745.18	5.5%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13%	0	\$0.00	

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	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20	3.03%	0	\$0.00
	ERA MORTGAGE	1	\$87,087.24	2.45%	0	\$0.00
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$88,305.65	2.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$97,463.08	2.74%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,560,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNP8	BANK OF AMERICA, N.A.	6	\$2,037,302.28	20.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,921,721.54	29.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,058,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,232,656.75	42.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88	16.26%	0	\$0.00
	QUONTIC BANK	1	\$529,461.43	18.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,906,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNNR4	BANK OF AMERICA, N.A.	17	\$4,726,303.95	20.97%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0	\$0.00
	COMERICA BANK	1	\$219,689.19	0.97%	0	\$0.00
	ERA MORTGAGE	1	\$215,694.84	0.96%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$291,485.39	1.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0	\$0.00
	USE CREDIT UNION	1	\$228,672.99	1.02%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,534,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNNS2	BANK OF AMERICA, N.A.	3	\$946,068.71	46.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38	31.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,043,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,051,982.15	17.46%	0	\$0.00
	CARTUS HOME LOANS	2	\$247,637.20	4.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8%	0	\$0.00
	ERA MORTGAGE	3	\$358,798.92	5.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$492,893.85	8.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51%	0	\$0.00
	NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55%	0	\$0.00
	PLAZA PARK BANK	2	\$237,825.66	3.95%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,024,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNU7	BANK OF AMERICA, N.A.	1	\$121,448.13	6.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33%	0	\$0.00
	ERA HOME LOANS	1	\$115,999.26	6.19%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$241,730.60	12.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,873,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$572,131.13	7.75%	0	\$0.00
	CARTUS HOME LOANS	1	\$165,992.63	2.25%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$163,169.77	2.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26	1.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$702,995.12	9.52%	0	\$0.00
	COMERICA BANK	2	\$240,187.29	3.25%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$163,768.30	2.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,320,832.99	17.88%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50	2.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,394.47	1.77%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$158,082.09	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05	2.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19	2.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86	2.35%	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$7,386,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNW3	BANK OF AMERICA, N.A.	1	\$157,095.58	7.99%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$165,389.74	8.42%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$160,389.90	8.16%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68	7.69%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95	7.93%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,965,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75	4.12%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$13,667,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88	37.76%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$394,882.98	32.58%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$359,481.50	29.66%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,212,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNNZ6	HSBC BANK USA, N.A.	4	\$1,088,091.00	87.68%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,950.00	12.32%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,241,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS57	NAVY FEDERAL CREDIT UNION	68	\$11,312,342.38	100%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$11,312,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS73	NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,428,119.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS81	NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,109,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS99	NAVY FEDERAL CREDIT UNION	10	\$1,834,953.94	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,834,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNTA5	NAVY FEDERAL CREDIT UNION	17	\$4,022,731.21	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,022,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNTB3	NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0	\$0.00	

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<b>Total</b>			<b>11</b>	<b>\$1,108,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU47		COMPASS BANK	28	\$8,201,154.09	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,201,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU54		COMPASS BANK	9	\$1,219,691.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,219,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU62		COMPASS BANK	14	\$1,281,015.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,281,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU70		COMPASS BANK	9	\$1,241,241.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU88		COMPASS BANK	9	\$1,461,855.37	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU96		COMPASS BANK	10	\$1,368,188.36	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUY1		COMPASS BANK	70	\$22,531,676.32	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,531,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV95		COMPASS BANK	5	\$1,526,809.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,526,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVA2		COMPASS BANK	5	\$1,306,613.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVB0		COMPASS BANK	8	\$2,709,773.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,709,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVC8		COMPASS BANK	26	\$5,470,510.10	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,470,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNVF1		COMPASS BANK	21	\$1,842,694.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,842,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWA1		COMPASS BANK	5	\$1,324,689.77	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,324,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX69		RBS CITIZENS, NA	14	\$1,003,600.00	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX77	RBS CITIZENS, NA		26	\$2,564,965.94	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,564,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX85	RBS CITIZENS, NA		31	\$2,003,803.48	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,003,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX93	RBS CITIZENS, NA		19	\$1,844,582.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,844,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY27	BERKSHIRE BANK		2	\$406,878.27	8.69%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK		1	\$298,809.15	6.38%	0	\$0.00
	CAPE COD CO-OPERATIVE		1	\$309,085.15	6.6%	0	\$0.00
	CAPE COD FIVE		1	\$281,844.85	6.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$191,717.14	4.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$141,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$225,000.00	4.8%	0	\$0.00
	LEADER BANK, N.A.		1	\$323,512.01	6.91%	0	\$0.00
	LEOMINSTER CREDIT UNION		1	\$274,188.43	5.86%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG		1	\$365,935.71	7.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$267,979.63	5.72%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$222,671.47	4.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		3	\$780,110.00	16.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$372,887.52	7.96%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK		1	\$221,350.00	4.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,682,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY35	ACADEMY MORTGAGE CORPORATION		3	\$375,206.99	1.56%	0	\$0.00
	BANK OF CANTON		1	\$189,738.85	0.79%	0	\$0.00
	BLUE HILLS BANK		1	\$293,000.00	1.22%	0	\$0.00
	BOSTON PRIVATE BANK		1	\$210,600.00	0.88%	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$266,600.36	1.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK		2	\$655,605.00	2.72%	0	\$0.00
	CAPE COD FIVE		3	\$732,079.99	3.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS		1	\$262,972.68	1.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$332,608.83	1.38%	0	\$0.00
	EASTERN BANK		1	\$262,455.64	1.09%	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$268,645.77	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		5	\$1,308,974.10	5.44%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$610,115.45	2.54%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,097,188.93	4.56%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93%	0	\$0.00
	METRO CREDIT UNION	1	\$288,583.60	1.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,473,889.27	6.12%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11%	0	\$0.00
	MOUNTAINONE BANK	2	\$753,576.99	3.13%	0	\$0.00
	MSA MORTGAGE LLC	2	\$563,478.15	2.34%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$312,587.82	1.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,937,320.18	8.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	0	\$0.00
	STONEHAMBANK	1	\$174,712.63	0.73%	0	\$0.00
	WEBSTER BANK	1	\$169,047.12	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,066,588.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY43	BANK OF CANTON	1	\$257,050.00	8.22%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36	18.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$249,678.19	7.99%	0	\$0.00
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00
	MSA MORTGAGE LLC	1	\$281,300.00	9%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,125,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY50	BERKSHIRE BANK	1	\$149,174.19	5.95%	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$126,320.00	5.04%	0	\$0.00	
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	0	\$0.00	
	HAMPDEN BANK	1	\$94,757.06	3.78%	0	\$0.00	
	MILLBURY FCU	1	\$232,800.00	9.29%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$227,905.00	9.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,505,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY68	BERKSHIRE BANK	2	\$248,753.10	7.49%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0	\$0.00	
	CAPE COD FIVE	1	\$284,544.49	8.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$137,896.55	4.15%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$224,555.00	6.77%	0	\$0.00	
	LEADER BANK, N.A.	1	\$266,750.00	8.04%	0	\$0.00	
	LEE BANK	1	\$175,750.00	5.3%	0	\$0.00	
	MILLBURY FCU	1	\$151,050.00	4.55%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$157,700.00	4.75%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$225,205.95	6.79%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$493,287.70	14.86%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,319,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY76	BERKSHIRE BANK	2	\$345,200.82	8.43%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0	\$0.00	
	GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$269,175.00	6.57%	0	\$0.00	
	HAMPDEN BANK	1	\$144,809.05	3.54%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$261,522.65	6.39%	0	\$0.00	

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0	\$0.00
	MILLBURY FCU	1	\$150,350.00	3.67%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0	\$0.00
	PEOPLESBANK	1	\$151,405.00	3.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,600.00	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$431,543.04	10.54%	0	\$0.00
	SAGE BANK	1	\$127,555.00	3.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0	\$0.00
	STONEHAMBANK	1	\$303,561.99	7.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,094,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY84	BERKSHIRE BANK	1	\$422,154.34	14.91%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,177,839.33	41.61%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65%	0	\$0.00
	LEADER BANK, N.A.	1	\$163,000.00	5.76%	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	7.95%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,830,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57%	0	\$0.00
	BLUE HILLS BANK	1	\$137,309.90	2.96%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59%	0	\$0.00
	CAPE COD FIVE	1	\$115,900.00	2.5%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$221,350.00	4.78%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4%	0	\$0.00
	METRO CREDIT UNION	1	\$145,098.37	3.13%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$168,567.65	3.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$201,760.00	4.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$817,219.88	17.64%	0	\$0.00
	SAGE BANK	2	\$246,905.00	5.33%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,633,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,523,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,021,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,282,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,171,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,895,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY P6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,404,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,317,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0	\$0.00
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0	\$0.00
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0	\$0.00
	CAPE COD FIVE	1	\$217,951.58	6.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$345,177.88	9.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$261,547.21	7.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$523,185.11	14.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$438,012.33	12.15%	0	\$0.00
	SAGE BANK	1	\$213,112.55	5.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,604,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00	7.3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,600.00	5.57%	0	\$0.00

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	JEANNE D'ARC CREDIT UNION	1	\$145,308.40	4.64%	0	\$0.00
	LEADER BANK, N.A.	1	\$75,303.44	2.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11	14.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$391,975.00	12.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$300,304.02	9.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$634,225.12	20.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,134,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$246,380.00	16.22%	0	\$0.00
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76	11.86%	0	\$0.00
	SAGE BANK	1	\$233,770.00	15.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98	10.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	1	\$185,107.19
<b>Total</b>		<b>17</b>	<b>\$4,662,079.87</b>	<b>100%</b>	<b>1</b>	<b>\$185,107.19</b>
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.49%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$395,000.00	2.67%	0	\$0.00
	PLUM CREEK FUNDING INC.	2	\$455,500.00	3.08%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$310,000.00	2.1%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60	84.27%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,778,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2N1	1ST RE SERVICES, INC.	1	\$390,000.00	3.35%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$285,600.00	2.45%	0	\$0.00
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00	3.14%	0	\$0.00
	SHORE MORTGAGE	1	\$322,500.00	2.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,655,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$159,803.27	10.81%	0	\$0.00
	SHORE MORTGAGE	1	\$155,200.00	10.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2Q4	E LOANS MORTGAGE INC.	1	\$64,415.07	4.69%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$72,000.00	5.24%	0	\$0.00
	PARADISE BANK	1	\$75,895.30	5.52%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,374,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,384,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,805,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$129,495.00	2.24%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0	\$0.00
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,779,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0	\$0.00
	SHORE MORTGAGE	1	\$122,000.00	3.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,003,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$123,500.00	5.62%	0	\$0.00

	PLUM CREEK FUNDING INC.	1	\$112,000.00	5.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,197,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00	6.49%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$57,500.00	4.71%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$70,500.00	5.78%	0	\$0.00
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$168,848.00	4.02%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0	\$0.00
	MJ MORTGAGE, INC.	1	\$152,000.00	3.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00	84.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,200,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2Y7	BROOK MORTGAGE CORP.	1	\$175,750.00	1.8%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.58%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00	3.07%	0	\$0.00
	DELAWARI FINANCIAL	1	\$221,340.00	2.26%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$265,000.00	2.71%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$289,710.00	2.96%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$242,550.00	2.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,774,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$224,000.00	2.03%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00	1.9%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	3.77%	0	\$0.00
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$11,051,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3A8	C2 FINANCIAL CORPORATION	1		\$241,000.00	3.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19		\$6,025,394.22	96.15%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,266,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3B6	C2 FINANCIAL CORPORATION	1		\$252,000.00	1.61%	0	\$0.00
	FAMILY MORTGAGE, INC.	1		\$233,144.00	1.49%	0	\$0.00
	IRON FINANCIAL, INC.	1		\$399,400.00	2.55%	0	\$0.00
	MORTGAGE 4 U LLC	1		\$200,000.00	1.28%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1		\$200,250.00	1.28%	0	\$0.00
	PLATINUM PURPOSE	1		\$350,000.00	2.24%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1		\$399,000.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47		\$13,616,980.00	87%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,650,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3C4	UNITED WHOLESALE MORTGAGE	13		\$1,689,150.00	95.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1		\$85,873.00	4.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,775,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1		\$417,000.00	4.08%	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1		\$358,150.00	3.51%	0	\$0.00
	IRON FINANCIAL, INC.	1		\$417,000.00	4.08%	0	\$0.00
	PREFERRED LENDING GROUP	1		\$587,025.00	5.75%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1		\$390,250.00	3.82%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1		\$155,800.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24		\$7,891,492.00	77.24%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,216,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1		\$125,130.00	4.64%	0	\$0.00
	FAMILY MORTGAGE, INC.	1		\$147,000.00	5.45%	0	\$0.00
	FIVE STAR MORTGAGE	1		\$144,000.00	5.34%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1		\$140,000.00	5.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15		\$2,141,908.00	79.38%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,698,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3F7	1ST RATE HOME MORTGAGE, INC.	1		\$101,850.00	5.88%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1		\$86,700.00	5%	0	\$0.00
	SHORE MORTGAGE	1		\$87,000.00	5.02%	0	\$0.00



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		UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00	84.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,732,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	\$4,783,817.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,783,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3H3		C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$133,600.00	1.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,525,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3K6		C2 FINANCIAL CORPORATION	2	\$796,000.00	6.94%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$150,300.00	1.31%	0	\$0.00
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	3.64%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,464,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	\$214,405.00	11.91%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0	\$0.00
		DMI FINANCIAL, INC.	1	\$100,356.00	5.57%	0	\$0.00
		SHORE MORTGAGE	1	\$108,300.00	6.01%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,800,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3M2		A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$97,200.00	4.25%	0	\$0.00
		E LOANS MORTGAGE INC.	2	\$165,250.00	7.22%	0	\$0.00
		GOOD FRIEND MORTGAGE INC.	1	\$98,811.00	4.32%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$103,300.00	4.51%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	1	\$82,403.08
<b>Total</b>			<b>28</b>	<b>\$2,288,043.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,403.08</b>

3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP3P5	BAYWAY MORTGAGE GROUP	1	\$399,000.00	2.28%	0	\$0.00
	SHORE MORTGAGE	1	\$320,000.00	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,771,484.00	95.89%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,490,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6M9	HOMESTREET BANK,	24	\$2,161,159.29	76.21%	0	\$0.00
	WMS SERIES LLC,	7	\$674,710.55	23.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,835,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6N7	HOMESTREET BANK,	22	\$1,836,355.32	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,836,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6P2	HOMESTREET BANK,	30	\$3,933,289.28	90.65%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$114,830.58	2.65%	0	\$0.00
	WMS SERIES LLC,	2	\$291,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,339,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6Q0	HOMESTREET BANK,	15	\$1,940,495.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,940,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6R8	HOMESTREET BANK,	19	\$3,114,761.64	86.56%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$151,050.00	4.2%	0	\$0.00
	WMS SERIES LLC,	2	\$332,415.00	9.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,598,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6S6	HOMESTREET BANK,	26	\$7,399,741.00	96%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$192,977.42	2.5%	0	\$0.00
	WMS SERIES LLC,	1	\$115,400.00	1.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,708,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6T4	HOMESTREET BANK,	168	\$49,690,706.39	92.08%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	2	\$552,558.99	1.02%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$199,655.43	0.37%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	2	\$702,855.72	1.3%	0	\$0.00
		1	\$220,000.00	0.41%	0	\$0.00

	WINDERMERE MORTGAGE SERVICES/RENTON,						
	WMS SERIES LLC,	8	\$2,342,417.89	4.34%	0	\$0.00	
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$259,142.48	0.48%	0	\$0.00	
<b>Total</b>		<b>183</b>	<b>\$53,967,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6U1	HOMESTREET BANK,	10	\$2,686,680.27	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,686,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6V9	HOMESTREET BANK,	41	\$12,914,986.85	97.44%	0	\$0.00	
	WMS SERIES LLC,	1	\$339,150.00	2.56%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$13,254,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6W7	HOMESTREET BANK,	119	\$32,697,649.25	89.3%	0	\$0.00	
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$270,750.00	0.74%	0	\$0.00	
	PENRITH HOME LOANS/NORTHWEST,	1	\$405,000.00	1.11%	0	\$0.00	
	PENRITH HOME LOANS/SBA,	1	\$253,500.00	0.69%	0	\$0.00	
	PENRITH HOME LOANS/SOUTH,	1	\$272,800.00	0.75%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$638,150.00	1.74%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$255,920.00	0.7%	0	\$0.00	
	WMS SERIES LLC,	7	\$1,821,864.24	4.97%	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$36,615,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6X5	HOMESTREET BANK,	7	\$1,412,660.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,412,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6Y3	HOMESTREET BANK,	14	\$3,649,110.00	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,649,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6Z0	HOMESTREET BANK,	82	\$22,223,252.00	100%	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$22,223,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP7A4	HOMESTREET BANK,	39	\$11,353,341.92	97.35%	0	\$0.00	
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$50,000.00	0.43%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$100,000.00	0.86%	0	\$0.00	
	WMS SERIES LLC,	1	\$158,714.67	1.36%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,662,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP7B2	HOMESTREET BANK,	15	\$1,496,255.00	91.64%	0	\$0.00	

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		WMS SERIES LLC,	1	\$136,462.00	8.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,632,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7C0		HOMESTREET BANK,	37	\$9,944,249.70	96.24%	0	\$0.00
		WMS SERIES LLC,	2	\$388,000.00	3.76%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,332,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7D8		HOMESTREET BANK,	38	\$11,455,744.73	94.12%	0	\$0.00
		WMS SERIES LLC,	2	\$716,250.00	5.88%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,171,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7E6		HOMESTREET BANK,	4	\$1,193,915.36	86.53%	0	\$0.00
		WMS SERIES LLC,	1	\$185,900.00	13.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP7F3		HOMESTREET BANK,	5	\$1,501,378.00	78.96%	0	\$0.00
		WMS SERIES LLC,	1	\$400,000.00	21.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,901,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD82		EMBRACE HOME LOANS, INC.	7	\$1,445,375.00	24.81%	0	\$0.00
		ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0	\$0.00
		USAMERIBANK	4	\$1,319,320.20	22.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,826,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD90		ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0	\$0.00
		EMBRACE HOME LOANS, INC.	33	\$8,169,456.69	82.37%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,918,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEA6		EMBRACE HOME LOANS, INC.	24	\$4,551,298.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,551,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEB4		EMBRACE HOME LOANS, INC.	19	\$5,485,326.08	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,485,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEC2		ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0	\$0.00
		EMBRACE HOME LOANS, INC.	80	\$14,376,581.60	91.22%	0	\$0.00
		PINNACLE BANK.	1	\$80,259.26	0.51%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0	\$0.00
		USAMERIBANK	2	\$368,000.00	2.34%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,759,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,525,850.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,525,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPF49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,213,259.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,213,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,659,730.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,659,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,475.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,110,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,768,717.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,768,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,296,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,975,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPF2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,683,623.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,683,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,771,872.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,414,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,810,426.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,810,426.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,388,344.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,388,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPFX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,777.43	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,220,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,138,814.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,138,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,573,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,901,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,853,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,325,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPQR6		GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,537,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPQS4		GREEN TREE SERVICING LLC	16	\$1,534,822.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,534,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,410,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0	\$0.00
			1	\$358,429.71	9.65%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$308,910.23	8.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$140,888.95	3.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,713,099.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU42	ACOPIA, LLC	1	\$256,444.16	7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,683.46	17.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$333,524.05	9.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,367.67	11.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,998.14	6.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,296.11	4.43%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15	9.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,661,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10.32%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$171,819.74	4.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,560.10	3.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$350,433.26	8.71%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81	5.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34	8.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,021,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,344.01	7.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,881.39	13.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,002,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,072.30	2.74%	0	\$0.00
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.5%	0	\$0.00



	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61	1.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$454,150.55	3.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09	6.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$396,914.40	3.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00	2.78%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00	1.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09	10.99%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$700,516.47	5.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$211,195.27	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,725.17	2.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,065,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU83	AAXY L.L.C.	1	\$235,644.55	2%	0	\$0.00

	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	0	\$0.00
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00	2.24%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93	3.53%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$622,461.06	5.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$300,746.35	2.55%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$279,578.28	2.37%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	3.53%	0	\$0.00
	RLM MORTGAGE LLC	1	\$242,250.00	2.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$319,000.00	2.7%	0	\$0.00
	SML CAPITAL, INC.	1	\$255,215.02	2.16%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$265,504.50	2.25%	0	\$0.00
	TCF NATIONAL BANK	3	\$339,487.90	2.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,808,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0	\$0.00
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04	1.66%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$254,629.31	1.53%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$412,649.25	2.48%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0	\$0.00

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0	\$0.00
	OMNI-FUND,INC	1	\$499,273.14	3%	0	\$0.00
	PACIFIC HOME LOANS, INC	3	\$686,555.38	4.13%	0	\$0.00
	PRIORITY LENDING CORP	2	\$594,872.33	3.57%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92	0.81%	0	\$0.00
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65	7.51%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51	1.21%	0	\$0.00
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$151,776.06	0.91%	0	\$0.00
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,641,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUL4	AAXY L.L.C.	1	\$305,568.85	2.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0	\$0.00
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,930.20	3.8%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$73,400.99	0.59%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$341,528.81	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$182,732.52	1.47%	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0	\$0.00
	NP INC	1	\$339,531.57	2.73%	0	\$0.00
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0	\$0.00
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0	\$0.00
	TCF NATIONAL BANK	6	\$829,607.14	6.66%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$349,517.79	2.81%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$369,485.70	2.97%	0	\$0.00
	UNITY WEST, INC	3	\$1,040,564.40	8.35%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29	2.05%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$184,040.32	1.45%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,459,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUM2	AMCAP MORTGAGE LTD.	1	\$301,108.74	1.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19	2.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,216,043.46	4.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19	6.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86	2.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,385.67	1.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76	2.55%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0	\$0.00
		1	\$284,580.13	1.1%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54	2.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,451,611.52	5.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$977,891.34	3.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,769.36	1.6%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,790,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUN0	AMCAP MORTGAGE LTD.	1	\$416,412.45	6.92%	0	\$0.00
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,261.89	8.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$528,850.30	8.79%	0	\$0.00
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$128,722.41	2.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,097.26	2.51%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,014,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUP5	AAXY L.L.C.	3	\$593,741.49	28.93%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$255,382.55	12.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0	\$0.00
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,052,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$238,963.59	2.83%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$338,019.12	4.01%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43	3.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,209.10	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$163,284.64	1.94%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$355,427.12	4.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,217.28	4.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,433,577.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUS9	AMERICAN FINANCIAL NETWORK INC.	1	\$397,242.08	6.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,516.91	1.97%	0	\$0.00
	AMERICAN WEST BANK	1	\$172,758.27	3.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30	3.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$401,259.70	7.04%	0	\$0.00
	NJ LENDERS CORP	1	\$232,581.05	4.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,157.93	3.4%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,162.77	7.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0	\$0.00
		3	\$676,744.98	11.87%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,834.04	4.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52	15.96%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62	5.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,702,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUT7	ACOPIA, LLC	1	\$302,414.62	15.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,765.96	11.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12	9.87%	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,297.46	8.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,259.38	9.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,906,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74%	0	\$0.00
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$416,425.49	3.15%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$467,257.29	3.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	0	\$0.00



	INELTY, INC	1	\$307,046.99	2.32%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$279,592.96	2.12%	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	3.15%	0	\$0.00
	RLM MORTGAGE LLC	2	\$341,439.69	2.58%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$352,479.96	2.67%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59	2.18%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$388,963.37	2.94%	0	\$0.00
	VATRENI, INC.	1	\$411,944.35	3.13%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,216,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41%	0	\$0.00
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUW0	AAXY L.L.C.	1	\$131,916.23	8.46%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00	11.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00	66.22%	0	\$0.00
	TCF NATIONAL BANK	2	\$221,290.24	14.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,559,356.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,445,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUZ3	ACOPIA, LLC	1	\$318,561.74	19.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	10.03%	0	\$0.00
		1	\$394,436.90	23.97%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,125.78	25.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$3,356,946.19	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,356,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$4,175,809.09	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,175,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,889,227.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,889,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWH1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,702,543.65	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,702,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY22	A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,132,789.42	73.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY30	BLUE HILLS BANK	1	\$644,349.34	6.38%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$234,000.00	2.32%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$6,295,969.00	62.35%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,905.00	1.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$214,700.00	2.13%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$259,500.00	2.57%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$10,097,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPY48	DYNAMIC FUNDING SOLUTIONS INC.	1	\$140,000.00	8.56%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$164,000.00	10.02%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$1,332,221.98	81.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,636,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY55	A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	9	\$1,665,735.81	67.83%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$214,500.00	8.73%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,455,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY63	EVESHAM MORTGAGE LLC	1	\$96,000.00	4.12%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	12	\$1,223,565.98	52.53%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$227,400.00	9.76%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$99,450.00	4.27%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$87,000.00	3.74%	0	\$0.00	
	SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,329,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY71	HOMEWARD RESIDENTIAL INC.	3	\$708,503.27	50.85%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$169,880.00	12.2%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,393,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPY89	HOMEWARD RESIDENTIAL INC.	13	\$3,620,695.94	50.37%	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$108,450.00	1.51%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$192,709.00	2.68%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$7,187,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPYC0	DYNAMIC FUNDING SOLUTIONS INC.	1	\$119,834.67	3.94%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	16	\$2,084,399.98	68.53%	0	\$0.00	

		LOANDEPOT.COM LLC	3	\$339,034.99	11.15%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,041,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYD8		HOMEWARD RESIDENTIAL INC.	3	\$896,300.00	49.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$377,000.00	20.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYE6		HOMEWARD RESIDENTIAL INC.	12	\$3,183,750.96	65.24%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,879,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYF3		HOMEWARD RESIDENTIAL INC.	11	\$2,475,359.27	76.96%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$475,132.50	14.77%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,216,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYG1		HOMEWARD RESIDENTIAL INC.	9	\$1,139,918.71	87.29%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	12.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,305,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYH9		HOMEWARD RESIDENTIAL INC.	9	\$1,822,447.00	51.93%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	10.26%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$545,400.00	15.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,509,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYJ5		HOMEWARD RESIDENTIAL INC.	2	\$365,400.00	35.08%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$676,100.00	64.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYK2		A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$69,700.00	6.25%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$943,104.00	84.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,115,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYL0		HOMEWARD RESIDENTIAL INC.	5	\$927,877.00	82.25%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$200,300.00	17.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYM8		A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0	\$0.00

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	HOMeward RESIDENTIAL INC.	11	\$934,772.00	49.51%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$104,500.00	5.53%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,888,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYN6	HOMeward RESIDENTIAL INC.	8	\$1,021,300.00	79.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYP1	HOMeward RESIDENTIAL INC.	6	\$861,632.00	67.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$90,000.00	7.05%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYQ9	HOMeward RESIDENTIAL INC.	19	\$5,287,585.00	81.03%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,525,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYR7	HOMeward RESIDENTIAL INC.	10	\$2,623,739.00	78.91%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	7.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,325,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYS5	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	19.19%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$1,326,350.00	80.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,641,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYT3	A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0	\$0.00
	HOMeward RESIDENTIAL INC.	11	\$1,403,650.00	78.11%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$124,368.21	6.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$130,900.00	7.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,796,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYU0	HOMeward RESIDENTIAL INC.	11	\$1,546,008.18	76.95%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$297,772.78	14.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,300.00	8.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,009,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPYV8	HOMEWARD RESIDENTIAL INC.	4	\$959,262.00	83.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$186,300.00	16.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,145,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYW6	HOMEWARD RESIDENTIAL INC.	5	\$1,246,838.00	86.78%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	13.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,436,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYX4	HOMEWARD RESIDENTIAL INC.	11	\$2,681,312.00	78.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$731,200.00	21.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,412,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYY2	FAMILY FIRST FUNDING LLC	1	\$187,500.00	13.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,041,600.00	73.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$186,900.00	13.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYZ9	HOMEWARD RESIDENTIAL INC.	11	\$1,427,865.00	83.4%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$134,200.00	7.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	8.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,712,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC24	FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC32	FIRST NATIONAL BANK OF OMAHA	2	\$567,926.24	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$567,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQC40	FIRST NATIONAL BANK OF OMAHA	9	\$1,630,260.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCN8	FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,058,818.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCP3	FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,036,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCQ1	FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,596,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCR9	FIRST NATIONAL BANK OF OMAHA	13	\$2,780,135.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,780,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCS7	FIRST NATIONAL BANK OF OMAHA	65	\$12,129,829.34	100%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$12,129,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCT5	FIRST NATIONAL BANK OF OMAHA		40	\$7,356,363.50	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,356,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCU2	FIRST NATIONAL BANK OF OMAHA		20	\$2,030,890.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,030,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCV0	FIRST NATIONAL BANK OF OMAHA		49	\$6,352,556.28	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,352,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCW8	FIRST NATIONAL BANK OF OMAHA		23	\$1,498,764.98	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,498,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCX6	FIRST NATIONAL BANK OF OMAHA		12	\$2,823,783.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,823,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCY4	FIRST NATIONAL BANK OF OMAHA		25	\$4,091,284.06	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,091,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCZ1	FIRST NATIONAL BANK OF OMAHA		21	\$1,777,821.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,777,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBE7	CAPITAL ONE, N.A.		414	\$99,870,029.89	100%	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$99,870,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBF4	CAPITAL ONE, N.A.		171	\$45,659,693.56	100%	1	\$186,321.00
<b>Total</b>			<b>171</b>	<b>\$45,659,693.56</b>	<b>100%</b>	<b>1</b>	<b>\$186,321.00</b>
3138YRBG2	CAPITAL ONE, N.A.		33	\$2,066,375.33	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,066,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBH0	CAPITAL ONE, N.A.		21	\$2,071,745.90	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,071,745.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBJ6	CAPITAL ONE, N.A.		20	\$2,343,823.43	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,343,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBK3	CAPITAL ONE, N.A.		30	\$4,096,245.47	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,096,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCV8	CAPITAL ONE, N.A.		12	\$1,157,336.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRCW6	CAPITAL ONE, N.A.		6	\$1,135,322.55	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,135,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	\$519,276.70	13.63%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$150,500.00	3.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,139,950.00	82.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,809,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	16.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,117,900.00	83.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,526,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE46		GOOGAIN INC., A CORPORATION	1	\$398,237.67	6.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,541,634.63	93.3%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,939,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,633,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,556.16	16.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,916,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91	1.57%	0	\$0.00
		IVY MORTGAGE INC	1	\$195,624.76	0.53%	0	\$0.00
		MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$504,183.92	1.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,443.06	0.94%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$37,254,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,056,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,295,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00	3.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,753,583.87	91.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,491,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREX2	IVY MORTGAGE INC	1	\$82,000.00	5.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$243,700.00	14.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREY0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,038,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$377,000.00	16.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,512,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF45		OPTIMUM FIRST, INC.	2	\$513,000.00	11.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,494,936.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,357,770.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0	\$0.00
		IVY MORTGAGE INC	1	\$571,556.74	9.53%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRF78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$250,000.00	12.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF86	MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27	93.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,842,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRF94	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00	3.82%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$417,000.00	6.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,301,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFA1	IVY MORTGAGE INC	1	\$260,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,378,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09	3.43%	0	\$0.00
	IVY MORTGAGE INC	1	\$275,000.00	2.5%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$723,271.02	6.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69	84.74%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$305,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,013,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79	97.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,968,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRFD5	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	2.47%	0	\$0.00
	IVY MORTGAGE INC	1	\$297,353.22	3.42%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$286,673.79	3.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54	87.37%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,702,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,916,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFF0	OPTIMUM FIRST, INC.	1	\$275,000.00	5.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,974,586.90	86.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,609,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFG8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79	3.23%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$433,000.00	7.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$518,057.20	8.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,152,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFH6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$366,000.00	5.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$356,000.00	5.02%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$380,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,090,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFJ2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	3	\$775,000.00	32.65%	0	\$0.00

		CORPORATION					
		OPTIMUM FIRST, INC.	2	\$485,500.00	20.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00	46.9%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFK9		OPTIMUM FIRST, INC.	1	\$400,000.00	12.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0	\$0.00
		IVY MORTGAGE INC	1	\$553,325.56	2.01%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,755.16	1.79%	0	\$0.00
		OPTIMUM FIRST, INC.	3	\$1,069,573.26	3.88%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	3	\$920,372.34	3.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$22,714,803.09	82.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$276,579.79	1.02%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$27,553,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFN3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00	85.36%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$270,000.00	3.83%	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$7,061,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFP8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00	89.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFQ6		IVY MORTGAGE INC	1	\$228,750.00	2.07%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,068,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFR4		IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	\$35,693,844.10	96.05%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$37,163,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,714,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,402,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,323,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRFV5	IVY MORTGAGE INC	2	\$534,000.00	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69%	0	\$0.00
	MAXREAL CUPERTINO	1	\$408,000.00	0.92%	0	\$0.00
	OPTIMUM FIRST, INC.	6	\$2,040,975.00	4.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$386,324.26	0.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54	87.86%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	2	\$658,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,037.70	1.39%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$44,506,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,924,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFX1	AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94%	0	\$0.00
	IVY MORTGAGE INC	1	\$262,800.00	1.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$1,129,400.00	7.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,892,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,778,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFZ6	OPTIMUM FIRST, INC.	1	\$299,000.00	5.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,969,300.00	94.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,268,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGA0		4	\$1,275,350.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>4</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGC6		IVY MORTGAGE INC	1	\$218,250.00	4.61%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00	8.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,735,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,825,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGF9		MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88%	0	\$0.00
		OPTIMUM FIRST, INC.	4	\$1,108,500.00	10.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$466,312.01	4.49%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,399,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,254,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,926,931.25	100%	0	\$0.00



		PARTNERSHIP					
<b>Total</b>			<b>7</b>	<b>\$1,926,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$417,000.00	8.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,019,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$360,000.00	11.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,150,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH27		HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$424,000.00	40.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,048,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH35		FFC MORTGAGE CORP	2	\$669,600.00	59.81%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$450,000.00	40.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH43		EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21	18.29%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0	\$0.00
		RGBW, INC.	1	\$146,250.00	6.26%	0	\$0.00
		SIMONICH CORPORATION	1	\$143,293.24	6.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0	\$0.00
		CATALYST LENDING, INC	1	\$97,500.00	6.9%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$97,500.00	6.9%	0	\$0.00

	ONY GLO, INC.	1	\$120,000.00	8.49%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,762.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRH68	CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$625,500.00	8.76%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$450,258.68	6.31%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	2	\$796,621.06	11.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,137,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHN1	AMERICAN FINANCIAL NETWORK INC.	1	\$142,872.07	7.43%	0	\$0.00
	BANK OF ENGLAND -	1	\$135,828.89	7.06%	0	\$0.00
	CATALYST LENDING, INC	1	\$119,704.30	6.23%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$131,088.62	6.82%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0	\$0.00
	POINT MORTGAGE CORPORATION -	1	\$131,667.19	6.85%	0	\$0.00
	TRN FINANCIAL LLC	1	\$119,849.02	6.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,922,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHP6	ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0	\$0.00
	BANK OF ENGLAND	1	\$137,276.22	12.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$101,017.22	9.09%	0	\$0.00
	GOLDWATER BANK, N.A. -	1	\$133,016.77	11.97%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$73,031.71	6.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$275,421.56	24.79%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0	\$0.00
	OPEN MORTGAGE, LLC -	1	\$104,559.06	9.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$99,080.81	8.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHR2	BJV FINANCIAL SERVICES, INC. - COR	1	\$59,917.34	5.15%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$79,892.24	6.86%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$89,876.00	7.72%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,163,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHS0	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHT8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$138,231.80	12.67%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$69,915.89	6.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$56,928.29	5.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,091,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHU5	ALLIED LENDING GROUP INC. - COR	1	\$375,548.22	12.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$125,297.54	4.31%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$215,946.17	7.43%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	2	\$245,151.85	8.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$274,537.29	9.45%	1	\$271,137.93
		1	\$201,757.29	6.94%	0	\$0.00

	LOANSTAR HOME LOANS, LLC - COR					
	NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22	4.49%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,172,546.80	40.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,905,108.38</b>	<b>100%</b>	<b>1</b>	<b>\$271,137.93</b>
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64	56.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$491,600.00	43.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$74,160.00	6.1%	0	\$0.00
	PALM LENDING, LLC -	1	\$86,250.00	7.09%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$787,785.00	64.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,216,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10	6.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,765.49	6.83%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$142,400.00	7.43%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00	6.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69	6.78%	0	\$0.00
	RUSTY ROSE INC	1	\$127,500.00	6.66%	1	\$125,790.83
	SIMONICH CORPORATION -	1	\$131,822.19	6.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,915,782.47</b>	<b>100%</b>	<b>1</b>	<b>\$125,790.83</b>
3138YRHY7	AMERICAN FINANCIAL NETWORK INC. - C	1	\$46,739.76	4.47%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$82,500.00	7.88%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85	8.63%	0	\$0.00
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64	9.44%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$33,558.69	3.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$393,100.00	37.55%	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,046,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHZ4	ACCESS NATIONAL BANK - COR		1	\$146,594.53	13.03%	0	\$0.00
	EVERETT FINANCIAL, INC - COR		1	\$147,813.80	13.14%	0	\$0.00
	PACOR MORTGAGE CORP. - COR		1	\$134,830.15	11.99%	0	\$0.00
	PLAZA HOME MORTGAGE		5	\$695,700.00	61.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,938.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM21	AMPLIFY FCU		2	\$261,214.61	21.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$134,252.49	10.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		5	\$696,873.24	56.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$146,933.22	11.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,239,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM39	AMPLIFY FCU		1	\$99,855.91	4.27%	0	\$0.00
	BANK OF BRENHAM		1	\$83,959.17	3.59%	0	\$0.00
	BANK OF SAN ANGELO		1	\$99,717.72	4.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$107,045.54	4.58%	0	\$0.00
	CITIZENS NATL HENDERSON		1	\$62,227.76	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		14	\$1,316,222.09	56.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$62,907.19	2.69%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$105,843.84	4.53%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY		1	\$99,859.10	4.27%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$99,862.23	4.27%	0	\$0.00
	ROUND TOP STATE BANK		1	\$104,848.71	4.48%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$96,616.71	4.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,338,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM47	BANK OF SAN ANGELO		1	\$119,823.22	7.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		9	\$1,080,142.43	69.93%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO		1	\$111,435.60	7.21%	0	\$0.00
	R BANK		1	\$111,845.70	7.24%	0	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$121,436.20	7.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,544,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM54	CORNERSTONE HOME LENDING, INC.		14	\$1,964,220.07	93%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$147,796.10	7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,112,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRM62	CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$2,916,901.67	78.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34	8.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,731,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$962,030.86	78.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,054,374.88	78.46%	0	\$0.00
	FNB WICHITA FALLS	1	\$72,706.29	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,343,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$930,776.00	63.96%	0	\$0.00
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,455,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,112,453.27	69.71%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,595,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNB0	CORNERSTONE HOME LENDING, INC.	12	\$1,489,399.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,489,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNC8	CORNERSTONE HOME LENDING, INC.	7	\$1,083,827.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRND6	CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$93,867.56	6.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,029,491.00	68.51%	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,502,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNE4		CORNERSTONE HOME LENDING, INC.	8	\$1,125,168.00	66.45%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,693,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNF1		BANK OF BRENHAM	1	\$140,000.00	9.05%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,261,483.60	81.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,546,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNG9		CORNERSTONE HOME LENDING, INC.	13	\$2,179,625.91	93.16%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,339,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNH7		CORNERSTONE HOME LENDING, INC.	5	\$580,421.14	54.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$123,583.30	11.7%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNJ3		CORNERSTONE HOME LENDING, INC.	12	\$1,078,597.57	93.75%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,150,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0	\$0.00
		ECU MORTGAGE	1	\$124,815.85	10.73%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0	\$0.00
		GRAND BANK	2	\$277,225.00	23.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0	\$0.00
		R BANK	1	\$116,616.19	10.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,162,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>